T63.113/2:998/10

# Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

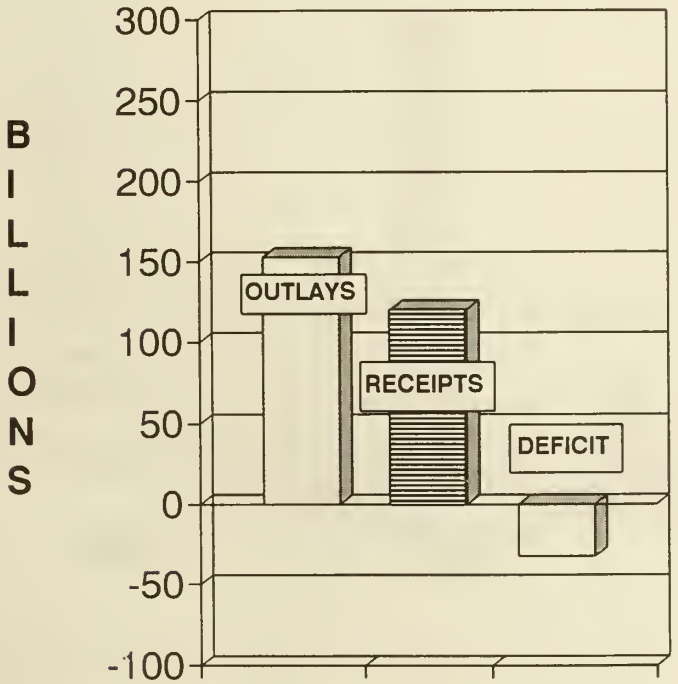
For Fiscal Year 1999 Through **October 31, 1998,** and Other Periods

## Highlight

This issue includes budget estimates for full fiscal years 1999 and 2000, based on the *Mid-Session Review of the FY 1999 Budget,* released by the Office of Management and Budget on May 26, 1998.

Military active duty pay, veterans' benefits, supplemental security income payments and Medicare payments to health maintenance organizations for November 1, 1998 were accelerated to October 30, 1998.

**RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1998**

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Compiled and Published by

***Department of the Treasury***
***Financial Management Service***

# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

### Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

### Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

### Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

### Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

## Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1998 and 1999, by Month

[$ millions]

| Period | Receipts | Outlays | Deficit/Surplus (−) |
|---|---|---|---|
| **FY 1998** | | | |
| October | 114,898 | 150,866 | 35,968 |
| November | 103,481 | 120,830 | 17,349 |
| December | 168,000 | 154,361 | −13,639 |
| January | 162,610 | 137,231 | −25,379 |
| February | 97,952 | 139,701 | 41,750 |
| March | 117,930 | 131,743 | 13,813 |
| April | 261,002 | 136,400 | −124,603 |
| May | 95,278 | 134,057 | 38,779 |
| June | 187,860 | 136,754 | −51,106 |
| July | 119,723 | 143,807 | 24,084 |
| August | 111,741 | 122,907 | 11,166 |
| September | [1]180,936 | [1,2]142,765 | −38,171 |
| **Year-to-Date** | **1,721,410** | **1,651,423** | **−69,988** |
| **FY 1999** | | | |
| October | 119,974 | 152,436 | 32,462 |
| **Year-to-Date** | **119,974** | **152,436** | **32,462** |

[1]Receipts and outlays for September 1998 were decreased by $11 million to reflect additional reporting by the Internal Revenue Service.

[2]Outlays for September 1998 were increased by $8 million, $1 million, and $42 million to reflect additional reporting by the Financial Management Service, the American Battle Monuments Commission, and the Federal Communications Commission, respectively.

Note: Details may not add to totals due to rounding.

## Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1998 and Other Periods

[$ millions]

| Classification | This Month | Current Fiscal Year to Date | Budget Estimates Full Fiscal Year[1] | Prior Fiscal Year to Date (1998) | Budget Estimates Next Fiscal Year (2000)[1] |
|---|---|---|---|---|---|
| Total on-budget and off-budget results: | | | | | |
| Total receipts | 119,974 | 119,974 | 1,784,271 | 114,898 | 1,834,548 |
| On-budget receipts | 90,063 | 90,063 | 1,344,641 | 87,082 | 1,375,502 |
| Off-budget receipts | 29,910 | 29,910 | 439,630 | 27,816 | 459,046 |
| Total outlays | 152,436 | 152,436 | 1,728,611 | 150,866 | 1,773,859 |
| On-budget outlays | 123,686 | 123,686 | 1,403,911 | 123,866 | 1,437,601 |
| Off-budget outlays | 28,749 | 28,749 | 326,132 | 27,000 | 336,258 |
| Total surplus (+) or deficit (−) | −32,462 | −32,462 | +55,660 | −35,968 | +60,689 |
| On-budget surplus (+) or deficit (−) | −33,623 | −33,623 | −59,270 | −36,784 | −62,099 |
| Off-budget surplus (+) or deficit (−) | +1,161 | +1,161 | +113,498 | +816 | +122,788 |
| Total on-budget and off-budget financing | 32,462 | 32,462 | −55,660 | 35,968 | −60,689 |
| Means of financing: | | | | | |
| Borrowing from the public | 15,330 | 15,330 | −32,589 | 6,315 | −47,722 |
| Reduction of operating cash, increase (−) | 2,661 | 2,661 | ..... | 23,360 | ..... |
| By other means | 14,470 | 14,470 | −21,639 | 6,293 | −12,967 |

[1]These figures are based on the *Mid-Session Review of the FY 1999 Budget*, released by the Office of Management and Budget on May 26, 1998.

... No Transactions.

Note: Details may not add to totals due to rounding.

**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1998 and 1999**

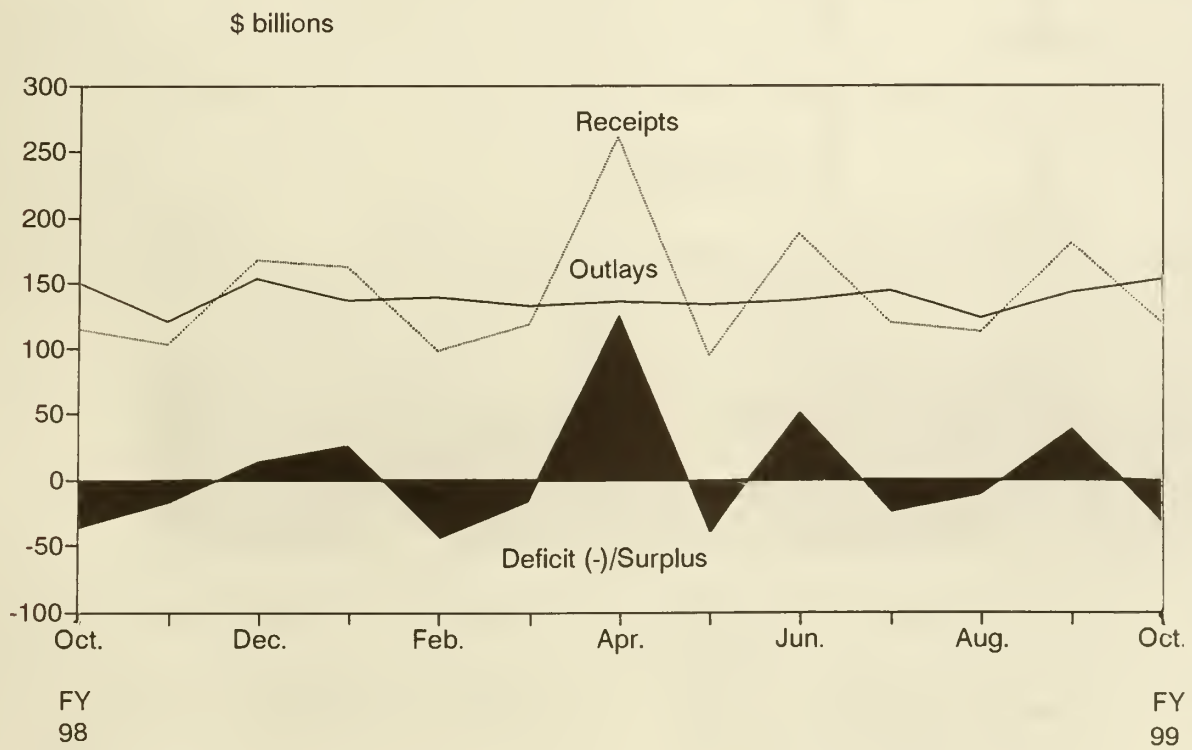


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1998 and 1999

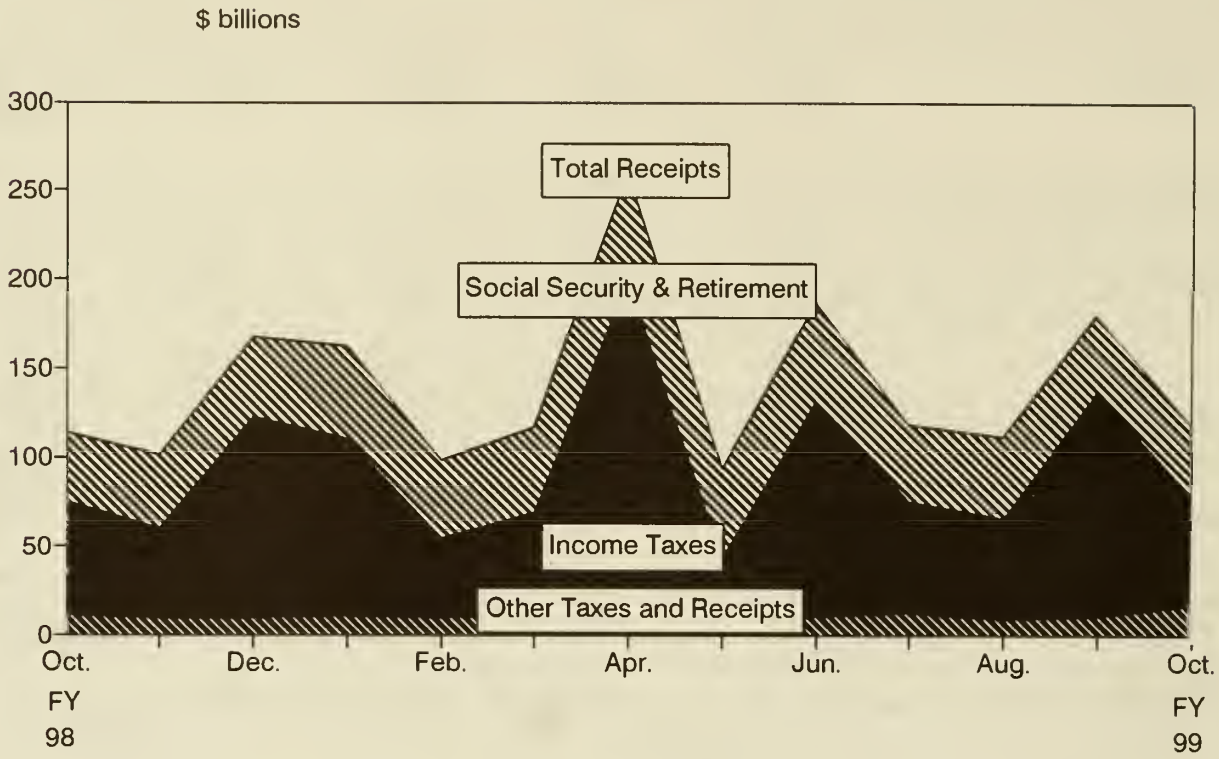
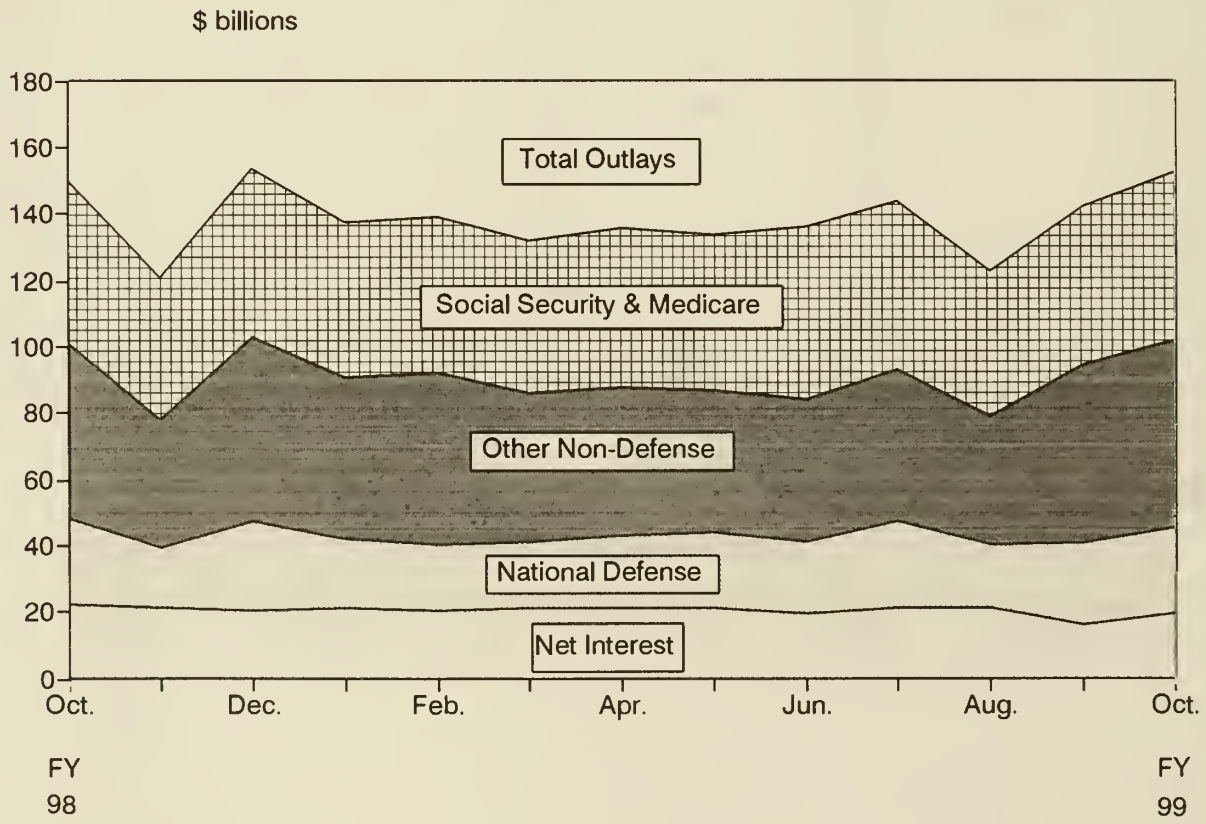



Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1998 and 1999



## Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1998 and Other Periods

[$ millions]

| Classification | This Month | Current Fiscal Year to Date | Comparable Prior Period | Budget Estimates Full Fiscal Year[1] |
|---|---|---|---|---|
| **Budget Receipts** | | | | |
| Individual income taxes | 60,255 | 60,255 | [2]60,680 | 832,599 |
| Corporation income taxes | 1,758 | 1,758 | 3,254 | 187,018 |
| Social insurance and retirement receipts: | | | | |
| Employment and general retirement (off-budget) | 29,910 | 29,910 | 27,816 | 439,630 |
| Employment and general retirement (on-budget) | 9,779 | 9,779 | 9,112 | 128,375 |
| Unemployment insurance | 1,142 | 1,142 | 1,443 | 30,056 |
| Other retirement | 405 | 405 | 414 | 4,485 |
| Excise taxes | 9,630 | 9,630 | 5,090 | 72,586 |
| Estate and gift taxes | 2,089 | 2,089 | 2,198 | 24,243 |
| Customs duties | 1,776 | 1,776 | 1,802 | 18,163 |
| Miscellaneous receipts | 3,228 | 3,228 | 3,089 | 47,116 |
| **Total Receipts** | **119,974** | **119,974** | **114,898** | **1,784,271** |
| **(On-budget)** | **90,063** | **90,063** | **87,082** | **1,344,641** |
| **(Off-budget)** | **29,910** | **29,910** | **27,816** | **439,630** |
| **Budget Outlays** | | | | |
| Legislative Branch | 326 | 326 | 373 | 2,839 |
| Judicial Branch | 370 | 370 | 299 | 3,967 |
| Department of Agriculture | 6,652 | 6,652 | 6,277 | 53,303 |
| Department of Commerce | 397 | 397 | 294 | 4,584 |
| Department of Defense—Military | 24,183 | 24,183 | 25,302 | 254,786 |
| Department of Education | 2,780 | 2,780 | 2,369 | 33,915 |
| Department of Energy | 1,439 | 1,439 | 1,249 | 15,240 |
| Department of Health and Human Services | 33,339 | 33,339 | [3]32,732 | 384,163 |
| Department of Housing and Urban Development | 2,930 | 2,930 | 3,535 | 31,789 |
| Department of the Interior | 684 | 684 | 625 | 7,928 |
| Department of Justice | 1,285 | 1,285 | [4]1,110 | 18,251 |
| Department of Labor | 2,410 | 2,410 | 2,405 | 35,162 |
| Department of State | 446 | 446 | 457 | 5,815 |
| Department of Transportation | 3,743 | 3,743 | [5]3,914 | 41,599 |
| Department of the Treasury: | | | | |
| Interest on the Public Debt | 20,655 | 20,655 | 21,771 | 361,827 |
| Other | 2,126 | 2,126 | [6]933 | 33,870 |
| Department of Veterans Affairs | 5,463 | 5,463 | 5,259 | 43,216 |
| Corps of Engineers | 298 | 298 | 273 | 3,459 |
| Other Defense Civil Programs | 2,636 | 2,636 | [7]2,532 | 32,439 |
| Environmental Protection Agency | 486 | 486 | [3]493 | 7,107 |
| Executive Office of the President | 13 | 13 | 18 | 251 |
| Federal Emergency Management Agency | 381 | 381 | 228 | 3,711 |
| General Services Administration | 29 | 29 | 486 | 214 |
| International Assistance Program | −105 | −105 | [8]422 | 9,464 |
| National Aeronautics and Space Administration | 1,085 | 1,085 | 1,254 | 13,514 |
| National Science Foundation | 249 | 249 | 228 | 3,441 |
| Office of Personnel Management | 3,890 | 3,890 | 3,744 | 48,380 |
| Small Business Administration | 16 | 16 | −6 | −421 |
| Social Security Administration | 36,437 | 36,437 | 35,130 | 422,249 |
| Other independent agencies | 2,275 | 2,275 | [9]585 | 15,124 |
| Undistributed offsetting receipts: | | | | |
| Interest | −1,404 | −1,404 | −359 | −120,268 |
| Other | −3,078 | −3,078 | −3,067 | −42,307 |
| **Total outlays** | **152,436** | **152,436** | **150,866** | **1,728,611** |
| **(On-budget)** | **123,686** | **123,686** | **123,866** | **1,403,911** |
| **(Off-budget)** | **28,749** | **28,749** | **27,000** | **326,132** |
| **Surplus (+) or deficit (−)** | **−32,462** | **−32,462** | **−35,968** | **+55,660** |
| **(On-budget)** | **−33,623** | **−33,623** | **−36,784** | **−59,270** |
| **(Off-budget)** | **+1,161** | **+1,161** | **+816** | **+113,498** |

[1]These figures are based on the *Mid-Session Review of the FY 1999 Budget*, released by the Office of Management and Budget on May 26, 1998.

[2]Receipts for September 1998 were decreased by $11 million to reflect additional reporting by the Internal Revenue Service.

[3]Additional reporting by the Department of Health and Human Services in September 1998 has increased outlays for the Department of Health and Human Services by $6 million and correspondingly decreased outlays for the Environmental Protection Agency by $6 million.

[4]Outlays for September 1998 were increased by $33 million to reflect additional reporting by the Department of Justice.

[5]Outlays for September 1998 were decreased by $3 million to reflect an adjustment by the Financial Management Service.

[6]Outlays for September 1998 were decreased by $33 million and $11 million and increased by $8 million and $22 million to reflect adjustments by the Department of Justice, the Internal Revenue Service, the Financial Management Service and the Agency for International Development, respectively.

[7]Outlays for September 1998 were increased $1 million to reflect additional reporting by the American Battle Monuments Commission.

[8]Outlays for September 1998 were decreased by $22 million to reflect additional reporting by the Agency for International Development.

[9]Outlays for September 1998 were increased by $42 million to reflect additional reporting by the Federal Communications Commission.

Note: Details may not add to totals due to rounding.

## Table 4. Receipts of the U.S. Government, October 1998 and Other Periods

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Receipts | Refunds (Deduct) | Receipts | Gross Receipts | Refunds (Deduct) | Receipts | Gross Receipts | Refunds (Deduct) | Receipts |
| **Individual income taxes:** | | | | | | | | | |
| Withheld | 54,277 | | | 54,277 | | | [1]55,270 | | |
| Presidential Election Campaign Fund | 1 | | | 1 | | | (* *) | | |
| Other | 7,098 | | | 7,098 | | | 6,298 | | |
| **Total—Individual income taxes** | **61,375** | **1,120** | **60,255** | **61,375** | **1,120** | **60,255** | **61,569** | **889** | **60,680** |
| **Corporation income taxes** | **6,547** | **4,789** | **1,758** | **6,547** | **4,789** | **1,758** | **6,357** | **3,103** | **3,254** |
| **Social insurance and retirement receipts:** | | | | | | | | | |
| Employment and general retirement: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 25,673 | ..... | 25,673 | 25,673 | ..... | 25,673 | 23,867 | ..... | 23,867 |
| Self-Employment Contributions Act taxes | 136 | ..... | 136 | 136 | ..... | 136 | 135 | ..... | 135 |
| Deposits by States | ..... | ..... | ..... | ..... | ..... | ..... | (* *) | ..... | (* *) |
| Other | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Total—FOASI trust fund | 25,809 | ..... | 25,809 | 25,809 | ..... | 25,809 | 24,002 | ..... | 24,002 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 4,079 | ..... | 4,079 | 4,079 | ..... | 4,079 | 3,792 | ..... | 3,792 |
| Self-Employment Contributions Act taxes | 22 | ..... | 22 | 22 | ..... | 22 | 21 | ..... | 21 |
| Receipts from railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Deposits by States | ..... | ..... | ..... | ..... | ..... | ..... | (* *) | ..... | (* *) |
| Total—FDI trust fund | 4,101 | ..... | 4,101 | 4,101 | ..... | 4,101 | 3,813 | ..... | 3,813 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 9,397 | ..... | 9,397 | 9,397 | ..... | 9,397 | 8,694 | ..... | 8,694 |
| Self-Employment Contributions Act taxes | 54 | ..... | 54 | 54 | ..... | 54 | 54 | ..... | 54 |
| Receipts from Railroad Retirement Board | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Deposits by States | ..... | ..... | ..... | ..... | ..... | ..... | (* *) | ..... | (* *) |
| Total—FHI trust fund | 9,451 | ..... | 9,451 | 9,451 | ..... | 9,451 | 8,748 | ..... | 8,748 |
| Railroad retirement: | | | | | | | | | |
| Rail industry pension fund | 190 | 1 | 189 | 190 | 1 | 189 | 186 | −1 | 187 |
| Railroad Social Security equivalent benefit | 140 | 1 | 139 | 140 | 1 | 139 | 176 | −1 | 177 |
| Total—Employment and general retirement: | 39,691 | 1 | 39,690 | 39,691 | 1 | 39,690 | 36,926 | −1 | 36,928 |
| Unemployment insurance: | | | | | | | | | |
| State taxes deposited in Treasury | 759 | ..... | 759 | 759 | ..... | 759 | 900 | ..... | 900 |
| Federal Unemployment Tax Act taxes | 366 | 5 | 362 | 366 | 5 | 362 | 540 | 5 | 535 |
| Railroad unemployment taxes | 22 | ..... | 22 | 22 | ..... | 22 | 8 | ..... | 8 |
| Railroad debt repayment | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total—Unemployment insurance | 1,147 | 5 | 1,142 | 1,147 | 5 | 1,142 | 1,448 | 5 | 1,443 |
| Other retirement: | | | | | | | | | |
| Federal employees retirement — employee share | 400 | ..... | 400 | 400 | ..... | 400 | 408 | ..... | 408 |
| Non-federal employees retirement | 5 | ..... | 5 | 5 | ..... | 5 | 5 | ..... | 5 |
| Total—Other retirement | 405 | ..... | 405 | 405 | ..... | 405 | 414 | ..... | 414 |
| **Total—Social insurance and retirement receipts** | **41,243** | **6** | **41,237** | **41,243** | **6** | **41,237** | **38,788** | **4** | **38,784** |
| **Excise taxes:** | | | | | | | | | |
| Miscellaneous excise taxes[2] | −288 | −127 | −161 | −288 | −127 | −161 | 938 | −174 | 1,112 |
| Airport and airway trust fund | 1,782 | 6 | 1,775 | 1,782 | 6 | 1,775 | 1,443 | 4 | 1,439 |
| Highway trust fund | 8,127 | 152 | 7,975 | 8,127 | 152 | 7,975 | 2,716 | 209 | 2,507 |
| Black lung disability trust fund | 40 | ..... | 40 | 40 | ..... | 40 | 32 | ..... | 32 |
| **Total—Excise taxes** | **9,661** | **30** | **9,630** | **9,661** | **30** | **9,630** | **5,129** | **39** | **5,090** |
| **Estate and gift taxes** | **2,140** | **51** | **2,089** | **2,140** | **51** | **2,089** | **2,240** | **41** | **2,198** |
| **Customs duties** | **1,868** | **93** | **1,776** | **1,868** | **93** | **1,776** | **1,904** | **102** | **1,802** |
| **Miscellaneous Receipts:** | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks | 2,603 | ..... | 2,603 | 2,603 | ..... | 2,603 | 2,661 | ..... | 2,661 |
| All other | 628 | 2 | 626 | 628 | 2 | 626 | 430 | 2 | 428 |
| **Total — Miscellaneous receipts** | **3,230** | **2** | **3,228** | **3,230** | **2** | **3,228** | **3,091** | **2** | **3,089** |
| **Total — Receipts** | **126,064** | **6,091** | **119,974** | **126,064** | **6,091** | **119,974** | **119,078** | **4,180** | **114,898** |
| **Total — On-budget** | **96,154** | **6,091** | **90,063** | **96,154** | **6,091** | **90,063** | **91,262** | **4,180** | **87,082** |
| **Total — Off-budget** | **29,910** | ..... | **29,910** | **29,910** | ..... | **29,910** | **27,816** | ..... | **27,816** |

[1]Receipts for September 1998 were reduced by $11 million to reflect an adjustment by the Internal Revenue Service.

[2]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Legislative Branch:** | | | | | | | | | |
| Senate | 31 | (* *) | 31 | 31 | (* *) | 31 | 36 | (* *) | 36 |
| House of Representatives | 61 | (* *) | 60 | 61 | (* *) | 60 | 69 | (* *) | 69 |
| Joint items | 7 | ..... | 7 | 7 | ..... | 7 | 8 | ..... | 8 |
| Congressional Budget Office | 2 | ..... | 2 | 2 | ..... | 2 | 2 | ..... | 2 |
| Architect of the Capitol | 16 | 1 | 15 | 16 | 1 | 15 | 14 | 2 | 12 |
| Library of Congress | 170 | 1 | 170 | 170 | 1 | 170 | 193 | 1 | 193 |
| Government Printing Office | 14 | ..... | 14 | 14 | ..... | 14 | 29 | ..... | 29 |
| General Accounting Office | 26 | ..... | 26 | 26 | ..... | 26 | 21 | ..... | 21 |
| United States Tax Court | 3 | ..... | 3 | 3 | ..... | 3 | 2 | ..... | 2 |
| Other Legislative Branch agencies | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Proprietary receipts from the public | ..... | 1 | −1 | ..... | 1 | −1 | ..... | −4 | 4 |
| Intrabudgetary transactions | −3 | ..... | −3 | −3 | ..... | −3 | −3 | ..... | −3 |
| **Total—Legislative Branch** | **328** | **2** | **326** | **328** | **2** | **326** | **372** | **−1** | **373** |
| **Judicial Branch:** | | | | | | | | | |
| Supreme Court of the United States | 3 | ..... | 3 | 3 | ..... | 3 | 3 | ..... | 3 |
| Courts of Appeals, District Courts, and other judicial services | 350 | 1 | 349 | 350 | 1 | 349 | 287 | 1 | 286 |
| Other | 18 | ..... | 18 | 18 | ..... | 18 | 10 | ..... | 10 |
| **Total—Judicial Branch** | **371** | **1** | **370** | **371** | **1** | **370** | **300** | **1** | **299** |
| **Department of Agriculture:** | | | | | | | | | |
| Agricultural Research Service | 60 | ..... | 60 | 60 | ..... | 60 | 64 | ..... | 64 |
| Cooperative State Research, Education, and Extension Service: | | | | | | | | | |
| Research and education activities | 26 | ..... | 26 | 26 | ..... | 26 | 28 | ..... | 28 |
| Extension activities | 33 | ..... | 33 | 33 | ..... | 33 | 36 | ..... | 36 |
| Other | 5 | ..... | 5 | 5 | ..... | 5 | 5 | ..... | 5 |
| Animal and Plant Health Inspection Service | 35 | ..... | 35 | 35 | ..... | 35 | 38 | ..... | 38 |
| Food Safety and Inspection Service | 44 | ..... | 44 | 44 | ..... | 44 | 45 | ..... | 45 |
| Agricultural Marketing Service | 182 | ..... | 182 | 182 | ..... | 182 | 63 | (* *) | 63 |
| Risk Management Agency: | | | | | | | | | |
| Administrative and operating expenses | 3 | ..... | 3 | 3 | ..... | 3 | 5 | ..... | 5 |
| Federal crop insurance corporation fund | 225 | 173 | 52 | 225 | 173 | 52 | 149 | 98 | 51 |
| Farm Service Agency: | | | | | | | | | |
| Salaries and expenses | 84 | ..... | 84 | 84 | ..... | 84 | 67 | ..... | 67 |
| Commodity Credit Corporation | 3,457 | 487 | 2,970 | 3,457 | 487 | 2,970 | 3,067 | 376 | 2,691 |
| Agricultural credit insurance fund | 11 | 88 | −77 | 11 | 88 | −77 | 12 | 97 | −84 |
| Other | 4 | ..... | 4 | 4 | ..... | 4 | 25 | ..... | 25 |
| Total—Farm Service Agency | 3,555 | 575 | 2,980 | 3,555 | 575 | 2,980 | 3,171 | 473 | 2,698 |
| Natural Resources Conservation Service: | | | | | | | | | |
| Conservation operations | 50 | ..... | 50 | 50 | ..... | 50 | 41 | ..... | 41 |
| Watershed and flood prevention operations | 21 | ..... | 21 | 21 | ..... | 21 | 30 | ..... | 30 |
| Other | 5 | ..... | 5 | 5 | ..... | 5 | 5 | ..... | 5 |
| Rural Development | 55 | ..... | 55 | 55 | ..... | 55 | 61 | ..... | 61 |
| Rural Utilities Service: | | | | | | | | | |
| Rural electrification and telecommunications fund | 18 | 197 | −178 | 18 | 197 | −178 | 28 | 136 | −108 |
| Rural Development insurance fund | 62 | 47 | 15 | 62 | 47 | 15 | 63 | 37 | 26 |
| Other | 5 | 8 | −3 | 5 | 8 | −3 | 7 | 25 | −18 |
| Rural Housing Service: | | | | | | | | | |
| Rural housing insurance fund | 81 | 168 | −87 | 81 | 168 | −87 | 79 | 175 | −97 |
| Rental assistance program | 47 | ..... | 47 | 47 | ..... | 47 | 45 | ..... | 45 |
| Other | 34 | ..... | 34 | 34 | ..... | 34 | 41 | ..... | 41 |
| Foreign Agricultural Service | −3 | ..... | −3 | −3 | ..... | −3 | −20 | ..... | −20 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program | 1,690 | ..... | 1,690 | 1,690 | ..... | 1,690 | 1,773 | ..... | 1,773 |
| Child nutrition programs | 723 | ..... | 723 | 723 | ..... | 723 | 656 | ..... | 656 |
| Women, infants and children programs | 349 | ..... | 349 | 349 | ..... | 349 | 347 | ..... | 347 |
| Other | 53 | ..... | 53 | 53 | ..... | 53 | 46 | ..... | 46 |
| Total—Food and Nutrition Service | 2,815 | ..... | 2,815 | 2,815 | ..... | 2,815 | 2,822 | ..... | 2,822 |
| Forest Service: | | | | | | | | | |
| National forest system | 100 | ..... | 100 | 100 | ..... | 100 | 134 | ..... | 134 |
| Wildland fire management | 81 | ..... | 81 | 81 | ..... | 81 | 45 | ..... | 45 |
| Forest service permanent appropriations | 92 | ..... | 92 | 92 | ..... | 92 | 77 | ..... | 77 |
| Other | 192 | ..... | 192 | 192 | ..... | 192 | 168 | ..... | 168 |
| Total—Forest Service | 464 | ..... | 464 | 464 | ..... | 464 | 424 | ..... | 424 |
| Other | 57 | 5 | 52 | 57 | 5 | 52 | 49 | 3 | 46 |
| Proprietary receipts from the public | ..... | 59 | −59 | ..... | 59 | −59 | ..... | 53 | −53 |
| Intrabudgetary transactions | 5 | ..... | 5 | 5 | ..... | 5 | ..... | ..... | ..... |
| **Total—Department of Agriculture** | **7,884** | **1,232** | **6,652** | **7,884** | **1,232** | **6,652** | **7,278** | **1,000** | **6,277** |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of Commerce:** | | | | | | | | | |
| Economic Development Administration | 39 | 1 | 39 | 39 | 1 | 39 | 44 | (* *) | 44 |
| Bureau of the Census | 82 | ..... | 82 | 82 | ..... | 82 | 31 | ..... | 31 |
| Promotion of Industry and Commerce | 28 | ..... | 28 | 28 | ..... | 28 | 28 | ..... | 28 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 186 | (* *) | 186 | 186 | (* *) | 186 | 144 | (* *) | 144 |
| National Institute of Standards and Technology | 62 | ..... | 62 | 62 | ..... | 62 | 54 | ..... | 54 |
| Other | 1 | 1 | −1 | 1 | 1 | −1 | 1 | 2 | −1 |
| Total—Science and Technology | 249 | 2 | 248 | 249 | 2 | 248 | 199 | 2 | 198 |
| Other | (* *) | (* *) | (* *) | (* *) | (* *) | (* *) | 5 | (* *) | 5 |
| Proprietary receipts from the public | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | 11 | −11 |
| Intrabudgetary transactions | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Offsetting governmental receipts | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| **Total—Department of Commerce** | **399** | **2** | **397** | **399** | **2** | **397** | **307** | **13** | **294** |
| **Department of Defense—Military:** | | | | | | | | | |
| Military Personnel: | | | | | | | | | |
| Department of the Army | 2,848 | ..... | 2,848 | 2,848 | ..... | 2,848 | 3,144 | ..... | 3,144 |
| Department of the Navy | 2,975 | ..... | 2,975 | 2,975 | ..... | 2,975 | 2,742 | ..... | 2,742 |
| Department of the Air Force | 2,345 | ..... | 2,345 | 2,345 | ..... | 2,345 | 2,360 | ..... | 2,360 |
| Total—Military Personnel | 8,168 | ..... | 8,168 | 8,168 | ..... | 8,168 | 8,246 | ..... | 8,246 |
| Operation and Maintenance: | | | | | | | | | |
| Department of the Army | 1,052 | ..... | 1,052 | 1,052 | ..... | 1,052 | 1,616 | ..... | 1,616 |
| Department of the Navy | 2,306 | ..... | 2,306 | 2,306 | ..... | 2,306 | [1]2,007 | ..... | 2,007 |
| Department of the Air Force | 1,863 | ..... | 1,863 | 1,863 | ..... | 1,863 | 2,062 | ..... | 2,062 |
| Defense agencies | 1,789 | ..... | 1,789 | 1,789 | ..... | 1,789 | 1,792 | ..... | 1,792 |
| Total—Operation and Maintenance | 7,011 | ..... | 7,011 | 7,011 | ..... | 7,011 | 7,477 | ..... | 7,477 |
| Procurement: | | | | | | | | | |
| Department of the Army | 453 | ..... | 453 | 453 | ..... | 453 | 827 | ..... | 827 |
| Department of the Navy | 1,313 | ..... | 1,313 | 1,313 | ..... | 1,313 | [1]1,353 | ..... | 1,353 |
| Department of the Air Force | 1,242 | ..... | 1,242 | 1,242 | ..... | 1,242 | 1,332 | ..... | 1,332 |
| Defense agencies | 312 | ..... | 312 | 312 | ..... | 312 | 237 | ..... | 237 |
| Total—Procurement | 3,320 | ..... | 3,320 | 3,320 | ..... | 3,320 | 3,749 | ..... | 3,749 |
| Research, Development, Test, and Evaluation: | | | | | | | | | |
| Department of the Army | 268 | ..... | 268 | 268 | ..... | 268 | 336 | ..... | 336 |
| Department of the Navy | 473 | ..... | 473 | 473 | ..... | 473 | 549 | ..... | 549 |
| Department of the Air Force | 2,235 | ..... | 2,235 | 2,235 | ..... | 2,235 | 2,111 | ..... | 2,111 |
| Defense agencies | 655 | ..... | 655 | 655 | ..... | 655 | 768 | ..... | 768 |
| Total—Research, Development, Test, and Evaluation | 3,632 | ..... | 3,632 | 3,632 | ..... | 3,632 | 3,764 | ..... | 3,764 |
| Military Construction: | | | | | | | | | |
| Department of the Army | 96 | ..... | 96 | 96 | ..... | 96 | 94 | ..... | 94 |
| Department of the Navy | 50 | ..... | 50 | 50 | ..... | 50 | 75 | ..... | 75 |
| Department of the Air Force | 65 | ..... | 65 | 65 | ..... | 65 | 86 | ..... | 86 |
| Defense agencies | 173 | ..... | 173 | 173 | ..... | 173 | 320 | ..... | 320 |
| Total—Military Construction | 384 | ..... | 384 | 384 | ..... | 384 | 575 | ..... | 575 |
| Family Housing: | | | | | | | | | |
| Department of the Army | 65 | ..... | 65 | 65 | ..... | 65 | 91 | ..... | 91 |
| Department of the Navy | 81 | ..... | 81 | 81 | ..... | 81 | 122 | ..... | 122 |
| Department of the Air Force | 68 | ..... | 68 | 68 | ..... | 68 | 88 | ..... | 88 |
| Defense agencies | 9 | 5 | 4 | 9 | 5 | 4 | 12 | 10 | 2 |
| Revolving and Management Funds: | | | | | | | | | |
| Department of the Army | −22 | ..... | −22 | −22 | ..... | −22 | −12 | ..... | −12 |
| Department of the Navy | 120 | ..... | 120 | 120 | ..... | 120 | 166 | ..... | 166 |
| Department of the Air Force | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Defense agencies: | | | | | | | | | |
| Working capital fund | 623 | ..... | 623 | 623 | ..... | 623 | 683 | ..... | 683 |
| Other | 9 | (* *) | 9 | 9 | (* *) | 9 | −31 | 1 | −32 |
| Trust funds: | | | | | | | | | |
| Department of the Army | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Department of the Navy | 8 | ..... | 8 | 8 | ..... | 8 | 4 | ..... | 4 |
| Department of the Air Force | 5 | 5 | (* *) | 5 | 5 | (* *) | 5 | 5 | (* *) |
| Defense agencies | 32 | ..... | 32 | 32 | ..... | 32 | 18 | ..... | 18 |
| Proprietary receipts from the public: | | | | | | | | | |
| Department of the Army | ..... | −699 | 699 | ..... | −699 | 699 | ..... | −156 | 156 |
| Department of the Navy | ..... | 32 | −32 | ..... | 32 | −32 | ..... | [1]-47 | 47 |
| Department of the Air Force | ..... | −1 | 1 | ..... | −1 | 1 | ..... | −15 | 15 |
| Defense agencies | ..... | 62 | −62 | ..... | 62 | −62 | ..... | 50 | −50 |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of Defense—Military:—Continued** | | | | | | | | | |
| Intrabudgetary transactions: | | | | | | | | | |
| Department of the Army | 104 | ..... | 104 | 104 | ..... | 104 | 46 | ..... | 46 |
| Department of the Navy | −121 | ..... | −121 | −121 | ..... | −121 | [1]-13 | ..... | −13 |
| Department of the Air Force | 62 | ..... | 62 | 62 | ..... | 62 | 102 | ..... | 102 |
| Defense agencies | 29 | ..... | 29 | 29 | ..... | 29 | 58 | ..... | 58 |
| Offsetting governmental receipts: | | | | | | | | | |
| Department of the Army | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| **Total—Department of Defense—Military** | **23,587** | **−596** | **24,183** | **23,587** | **−596** | **24,183** | **25,150** | **−152** | **25,302** |
| **Department of Education:** | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Education reform | 73 | ..... | 73 | 73 | ..... | 73 | 44 | ..... | 44 |
| Education for the disadvantaged | 609 | ..... | 609 | 609 | ..... | 609 | 495 | ..... | 495 |
| Impact aid | 53 | ..... | 53 | 53 | ..... | 53 | 15 | ..... | 15 |
| School improvement programs | 108 | ..... | 108 | 108 | ..... | 108 | 108 | ..... | 108 |
| Other | 4 | ..... | 4 | 4 | ..... | 4 | 4 | ..... | 4 |
| Total—Office of Elementary and Secondary Education | 847 | ..... | 847 | 847 | ..... | 847 | 666 | ..... | 666 |
| Office of Bilingual Education and Minority Languages Affairs | 20 | ..... | 20 | 20 | ..... | 20 | 13 | ..... | 13 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Special education | 414 | ..... | 414 | 414 | ..... | 414 | 288 | ..... | 288 |
| Rehabilitation services and disability research | 216 | ..... | 216 | 216 | ..... | 216 | 195 | ..... | 195 |
| Special institutions for persons with disabilities | 5 | ..... | 5 | 5 | ..... | 5 | 6 | ..... | 6 |
| Office of Vocational and Adult Education | 147 | ..... | 147 | 147 | ..... | 147 | 155 | ..... | 155 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing and academic facilities loans | (* *) | ..... | (* *) | (* *) | ..... | (* *) | −2 | 12 | −14 |
| Student financial assistance | 961 | ..... | 961 | 961 | ..... | 961 | 825 | ..... | 825 |
| Higher education | 83 | ..... | 83 | 83 | ..... | 83 | 57 | ..... | 57 |
| Howard University | ..... | ..... | ..... | ..... | ..... | ..... | 2 | ..... | 2 |
| Federal direct student loan program | 16 | ..... | 16 | 16 | ..... | 16 | 105 | ..... | 105 |
| Federal family education loans | 1 | ..... | 1 | 1 | ..... | 1 | −19 | ..... | −19 |
| Total—Office of Postsecondary Education | 1,061 | ..... | 1,061 | 1,061 | ..... | 1,061 | 968 | 12 | 956 |
| Office of Educational Research and Improvement | 33 | ..... | 33 | 33 | ..... | 33 | 46 | ..... | 46 |
| Departmental Management | 38 | ..... | 38 | 38 | ..... | 38 | 42 | ..... | 42 |
| Proprietary receipts from the public | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) |
| **Total—Department of Education** | **2,780** | **(* *)** | **2,780** | **2,780** | **(* *)** | **2,780** | **2,380** | **12** | **2,369** |
| **Department of Energy:** | | | | | | | | | |
| Atomic Energy Defense Activities: | | | | | | | | | |
| Weapons activities | 617 | ..... | 617 | 617 | ..... | 617 | 563 | ..... | 563 |
| Defense environmental restoration and waste management | 436 | ..... | 436 | 436 | ..... | 436 | 312 | ..... | 312 |
| Defense facilities closure projects | 102 | ..... | 102 | 102 | ..... | 102 | 86 | ..... | 86 |
| Other defense activities | 87 | ..... | 87 | 87 | ..... | 87 | 88 | ..... | 88 |
| Defense nuclear waste disposal | 17 | ..... | 17 | 17 | ..... | 17 | 10 | ..... | 10 |
| Energy Programs: | | | | | | | | | |
| Science | 215 | ..... | 215 | 215 | ..... | 215 | 104 | ..... | 104 |
| Energy supply | 77 | ..... | 77 | 77 | ..... | 77 | 479 | ..... | 479 |
| Non-defense environmental management | 38 | ..... | 38 | 38 | ..... | 38 | 1 | ..... | 1 |
| Fossil energy research and development | 28 | ..... | 28 | 28 | ..... | 28 | 33 | ..... | 33 |
| Energy conservation | 35 | ..... | 35 | 35 | ..... | 35 | 35 | ..... | 35 |
| Strategic petroleum reserve | 28 | ..... | 28 | 28 | ..... | 28 | 19 | ..... | 19 |
| Uranium enrichment decontamination and decommissioning fund | 26 | ..... | 26 | 26 | ..... | 26 | −97 | ..... | −97 |
| Other | 35 | 2 | 34 | 35 | 2 | 34 | 53 | 9 | 45 |
| Total—Energy Programs | 482 | 2 | 481 | 482 | 2 | 481 | 628 | 9 | 619 |
| Power Marketing Administration | 128 | 170 | −42 | 128 | 170 | −42 | 120 | 180 | −60 |
| Departmental Administration | 11 | ..... | 11 | 11 | ..... | 11 | 16 | ..... | 16 |
| Proprietary receipts from the public | ..... | 201 | −201 | ..... | 201 | −201 | ..... | 249 | −249 |
| Intrabudgetary transactions | −69 | ..... | −69 | −69 | ..... | −69 | −134 | ..... | −134 |
| Offsetting governmental receipts | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| **Total—Department of Energy** | **1,811** | **372** | **1,439** | **1,811** | **372** | **1,439** | **1,687** | **438** | **1,249** |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of Health and Human Services:** | | | | | | | | | |
| Public Health Service: | | | | | | | | | |
| Food and Drug Administration | 81 | (* *) | 81 | 81 | (* *) | 81 | 73 | 1 | 73 |
| Health Resources and Services Administration | 305 | 2 | 303 | 305 | 2 | 303 | 365 | (* *) | 365 |
| Indian Health Services | 194 | ..... | 194 | 194 | ..... | 194 | 122 | ..... | 122 |
| Centers for Disease Control and Prevention | 196 | ..... | 196 | 196 | ..... | 196 | [2]193 | ..... | 193 |
| National Institutes of Health | 1,081 | ..... | 1,081 | 1,081 | ..... | 1,081 | 983 | ..... | 983 |
| Substance Abuse and Mental Health Services Administration | 155 | ..... | 155 | 155 | ..... | 155 | 126 | ..... | 126 |
| Agency for Health Care Policy and Research | 9 | ..... | 9 | 9 | ..... | 9 | 9 | ..... | 9 |
| Total—Public Health Service | 2,021 | 2 | 2,019 | 2,021 | 2 | 2,019 | 1,871 | 1 | 1,870 |
| Health Care Financing Administration: | | | | | | | | | |
| Grants to States for Medicaid | 9,960 | ..... | 9,960 | 9,960 | ..... | 9,960 | 9,443 | ..... | 9,443 |
| Payments to health care trust funds | 5,025 | ..... | 5,025 | 5,025 | ..... | 5,025 | 5,036 | ..... | 5,036 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | 12,081 | ..... | 12,081 | 12,081 | ..... | 12,081 | 12,891 | ..... | 12,891 |
| Administrative expenses | 64 | ..... | 64 | 64 | ..... | 64 | 99 | ..... | 99 |
| Total—FHI trust fund | 12,145 | ..... | 12,145 | 12,145 | ..... | 12,145 | 12,990 | ..... | 12,990 |
| Health care fraud and abuse control | 50 | ..... | 50 | 50 | ..... | 50 | 43 | ..... | 43 |
| Federal supplementary medical insurance trust fund: | | | | | | | | | |
| Benefit payments | 8,328 | ..... | 8,328 | 8,328 | ..... | 8,328 | 7,479 | ..... | 7,479 |
| Administrative expenses | 60 | ..... | 60 | 60 | ..... | 60 | 120 | ..... | 120 |
| Total—FSMI trust fund | 8,388 | ..... | 8,388 | 8,388 | ..... | 8,388 | 7,599 | ..... | 7,599 |
| Other | 66 | ..... | 66 | 66 | ..... | 66 | 17 | ..... | 17 |
| Total—Health Care Financing Administration | 35,635 | ..... | 35,635 | 35,635 | ..... | 35,635 | 35,127 | ..... | 35,127 |
| Administration for Children and Families: | | | | | | | | | |
| Temporary assistance for needy families | 833 | ..... | 833 | 833 | ..... | 833 | 934 | ..... | 934 |
| Family support payments to States | 101 | ..... | 101 | 101 | ..... | 101 | 133 | ..... | 133 |
| Low income home energy assistance | 73 | ..... | 73 | 73 | ..... | 73 | 50 | ..... | 50 |
| Refugee and entrant assistance | 27 | ..... | 27 | 27 | ..... | 27 | 21 | ..... | 21 |
| Job opportunities and basic skills training program | 3 | ..... | 3 | 3 | ..... | 3 | 9 | ..... | 9 |
| Child care entitlement to States | 214 | ..... | 214 | 214 | ..... | 214 | 116 | ..... | 116 |
| Payments to States for the child care and development block grant | 81 | ..... | 81 | 81 | ..... | 81 | 50 | ..... | 50 |
| Social services block grant | 76 | ..... | 76 | 76 | ..... | 76 | 113 | ..... | 113 |
| Children and families services programs | 488 | ..... | 488 | 488 | ..... | 488 | 457 | ..... | 457 |
| Payments to States for foster care and adoption assistance | 354 | ..... | 354 | 354 | ..... | 354 | 375 | ..... | 375 |
| Other | 31 | ..... | 31 | 31 | ..... | 31 | 7 | ..... | 7 |
| Total—Administration for Children and Families | 2,281 | ..... | 2,281 | 2,281 | ..... | 2,281 | 2,267 | ..... | 2,267 |
| Administration on Aging | 68 | ..... | 68 | 68 | ..... | 68 | 50 | ..... | 50 |
| Other | 127 | ..... | 127 | 127 | ..... | 127 | [2]187 | ..... | 187 |
| Proprietary receipts from the public | ..... | 1,761 | −1,761 | ..... | 1,761 | −1,761 | ..... | 1,735 | −1,735 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal supplementary medical insurance trust fund | −5,030 | ..... | −5,030 | −5,030 | ..... | −5,030 | −5,035 | ..... | −5,035 |
| Payments for tax and other credits: | | | | | | | | | |
| Federal hospital insurance trust fund | −1 | ..... | −1 | −1 | ..... | −1 | (* *) | ..... | (* *) |
| **Total—Department of Health and Human Services** | **35,102** | **1,763** | **33,339** | **35,102** | **1,763** | **33,339** | **34,468** | **1,736** | **32,732** |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of Housing and Urban Development:** | | | | | | | | | |
| Housing Programs: | | | | | | | | | |
| Public enterprise funds | 3 | 4 | −1 | 3 | 4 | −1 | 3 | 5 | −2 |
| Credit accounts: | | | | | | | | | |
| Federal housing administration fund | 1,134 | 1,171 | −37 | 1,134 | 1,171 | −37 | 296 | 260 | 36 |
| Housing for the elderly or handicapped fund | 179 | 3 | 176 | 179 | 3 | 176 | 105 | 6 | 99 |
| Other | (* *) | ..... | (* *) | (* *) | ..... | (* *) | 63 | ..... | 63 |
| Rent supplement payments | 5 | ..... | 5 | 5 | ..... | 5 | 5 | ..... | 5 |
| Homeownership assistance | 3 | ..... | 3 | 3 | ..... | 3 | 7 | ..... | 7 |
| Rental housing assistance | 53 | ..... | 53 | 53 | ..... | 53 | 52 | ..... | 52 |
| Rental housing development grants | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Low-rent public housing | 28 | ..... | 28 | 28 | ..... | 28 | 29 | ..... | 29 |
| Public housing grants | 2 | ..... | 2 | 2 | ..... | 2 | 1 | ..... | 1 |
| College housing grants | 1 | ..... | 1 | 1 | ..... | 1 | 2 | (* *) | 2 |
| Lower income housing assistance | 572 | ..... | 572 | 572 | ..... | 572 | 1,298 | ..... | 1,298 |
| Section 8 contract renewals | (* *) | ..... | (* *) | (* *) | ..... | (* *) | ..... | ..... | ..... |
| Other | 149 | ..... | 149 | 149 | ..... | 149 | 69 | ..... | 69 |
| Total—Housing Programs | 2,131 | 1,178 | 953 | 2,131 | 1,178 | 953 | 1,932 | 271 | 1,661 |
| Public and Indian Housing Programs: | | | | | | | | | |
| Low-rent public housing—loans and other expenses | 1 | (* *) | 1 | 1 | (* *) | 1 | 3 | (* *) | 3 |
| Payments for operation of low-income housing projects | 242 | ..... | 242 | 242 | ..... | 242 | 260 | ..... | 260 |
| Community Partnerships Against Crime | 23 | ..... | 23 | 23 | ..... | 23 | 20 | ..... | 20 |
| Other | 1,087 | ..... | 1,087 | 1,087 | ..... | 1,087 | 1,019 | ..... | 1,019 |
| Total—Public and Indian Housing Programs | 1,353 | (* *) | 1,353 | 1,353 | (* *) | 1,353 | 1,302 | (* *) | 1,302 |
| Government National Mortgage Association: | | | | | | | | | |
| Management and liquidating functions fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Guarantees of mortgage-backed securities | 55 | 25 | 31 | 55 | 25 | 31 | 13 | 57 | −45 |
| Total—Government National Mortgage Association | 55 | 25 | 31 | 55 | 25 | 31 | 13 | 57 | −45 |
| Community Planning and Development: | | | | | | | | | |
| Community development grants | 390 | ..... | 390 | 390 | ..... | 390 | 417 | ..... | 417 |
| Home investment partnerships program | 118 | ..... | 118 | 118 | ..... | 118 | 102 | ..... | 102 |
| Other | 19 | 23 | −4 | 19 | 23 | −4 | 23 | 8 | 15 |
| Total—Community Planning and Development | 527 | 23 | 504 | 527 | 23 | 504 | 542 | 8 | 533 |
| Management and Administration | 85 | ..... | 85 | 85 | ..... | 85 | 77 | ..... | 77 |
| Other | 3 | ..... | 3 | 3 | ..... | 3 | 8 | ..... | 8 |
| Proprietary receipts from the public | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Offsetting governmental receipts | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | 2 | −2 |
| **Total—Department of Housing and Urban Development** | **4,155** | **1,225** | **2,930** | **4,155** | **1,225** | **2,930** | **3,873** | **338** | **3,535** |
| **Department of the Interior:** | | | | | | | | | |
| Land and Minerals Management: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | 57 | ..... | 57 | 57 | ..... | 57 | 46 | ..... | 46 |
| Other | 40 | 2 | 38 | 40 | 2 | 38 | 35 | (* *) | 35 |
| Minerals Management Service | 48 | ..... | 48 | 48 | ..... | 48 | 73 | ..... | 73 |
| Office of Surface Mining Reclamation and Enforcement | 107 | ..... | 107 | 107 | ..... | 107 | [3]27 | ..... | 27 |
| Total—Land and Minerals Management | 253 | 2 | 251 | 253 | 2 | 251 | 181 | (* *) | 181 |
| Water and Science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Water and related resources | 55 | ..... | 55 | 55 | ..... | 55 | 37 | ..... | 37 |
| Other | 21 | 9 | 12 | 21 | 9 | 12 | 34 | 9 | 25 |
| United States Geological Survey | 70 | ..... | 70 | 70 | ..... | 70 | 68 | ..... | 68 |
| Other | 21 | ..... | 21 | 21 | ..... | 21 | 7 | ..... | 7 |
| Total—Water and Science | 167 | 9 | 158 | 167 | 9 | 158 | 146 | 9 | 137 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| United States Fish and Wildlife Service | 88 | ..... | 88 | 88 | ..... | 88 | 89 | ..... | 89 |
| National Park Service | 150 | ..... | 150 | 150 | ..... | 150 | 129 | ..... | 129 |
| Total—Fish and Wildlife and Parks | 238 | ..... | 238 | 238 | ..... | 238 | 218 | ..... | 218 |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of the Interior:—Continued** | | | | | | | | | |
| Bureau of Indian Affairs | 115 | (* *) | 114 | 115 | (* *) | 114 | [4]105 | 1 | 104 |
| Departmental Offices: | | | | | | | | | |
| Insular affairs | 98 | ..... | 98 | 98 | ..... | 98 | 102 | ..... | 102 |
| Office of Special Trustee for American Indians | 35 | ..... | 35 | 35 | ..... | 35 | 16 | ..... | 16 |
| Other | 2 | 1 | 1 | 2 | 1 | 1 | 5 | ..... | 5 |
| Proprietary receipts from the public | ..... | 165 | −165 | ..... | 165 | −165 | ..... | 126 | −126 |
| Intrabudgetary transactions | −48 | ..... | −48 | −48 | ..... | −48 | −13 | ..... | −13 |
| **Total—Department of the Interior** | **861** | **177** | **684** | **861** | **177** | **684** | **760** | **135** | **625** |
| **Department of Justice:** | | | | | | | | | |
| General Administration | 82 | ..... | 82 | 82 | ..... | 82 | [5]36 | ..... | 36 |
| Legal Activities and United States Marshals: | | | | | | | | | |
| United States Attorneys | 72 | ..... | 72 | 72 | ..... | 72 | 72 | ..... | 72 |
| Other | 163 | ..... | 163 | 163 | ..... | 163 | [5]137 | ..... | 137 |
| Federal Bureau of Investigation | 229 | ..... | 229 | 229 | ..... | 229 | 220 | ..... | 220 |
| Drug Enforcement Administration | 88 | ..... | 88 | 88 | ..... | 88 | 56 | ..... | 56 |
| Immigration and Naturalization Service | 223 | ..... | 223 | 223 | ..... | 223 | 250 | ..... | 250 |
| Federal Prison System | 271 | 14 | 256 | 271 | 14 | 256 | 246 | 15 | 231 |
| Office of Justice Programs: | | | | | | | | | |
| Violent crime reduction programs | 123 | ..... | 123 | 123 | ..... | 123 | 34 | ..... | 34 |
| Community oriented policing services | 78 | ..... | 78 | 78 | ..... | 78 | 72 | ..... | 72 |
| Other | 44 | ..... | 44 | 44 | ..... | 44 | 87 | ..... | 87 |
| Other | 1 | ..... | 1 | 1 | ..... | 1 | 14 | ..... | 14 |
| Intrabudgetary transactions | −2 | ..... | −2 | −2 | ..... | −2 | −5 | ..... | −5 |
| Offsetting governmental receipts | ..... | 72 | −72 | ..... | 72 | −72 | ..... | 94 | −94 |
| **Total—Department of Justice** | **1,371** | **86** | **1,285** | **1,371** | **86** | **1,285** | **1,219** | **109** | **1,110** |
| **Department of Labor:** | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Training and employment services | 409 | ..... | 409 | 409 | ..... | 409 | 372 | ..... | 372 |
| Welfare to work jobs | 10 | ..... | 10 | 10 | ..... | 10 | ..... | ..... | ..... |
| Community service employment for older Americans | 32 | ..... | 32 | 32 | ..... | 32 | 39 | ..... | 39 |
| Federal unemployment benefits and allowances | 20 | ..... | 20 | 20 | ..... | 20 | 28 | ..... | 28 |
| State unemployment insurance and employment service operations | −15 | ..... | −15 | −15 | ..... | −15 | 7 | ..... | 7 |
| Advances to the unemployment trust fund and other funds | ..... | ..... | ..... | ..... | ..... | ..... | 10 | ..... | 10 |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,333 | ..... | 1,333 | 1,333 | ..... | 1,333 | 1,358 | ..... | 1,358 |
| State administrative expenses | 305 | ..... | 305 | 305 | ..... | 305 | 299 | ..... | 299 |
| Federal administrative expenses | 9 | ..... | 9 | 9 | ..... | 9 | 7 | ..... | 7 |
| Veterans employment and training | 11 | ..... | 11 | 11 | ..... | 11 | 13 | ..... | 13 |
| Repayment of advances from the general fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Total—Unemployment trust fund | 1,658 | ..... | 1,658 | 1,658 | ..... | 1,658 | 1,677 | ..... | 1,677 |
| Other | 5 | ..... | 5 | 5 | ..... | 5 | 6 | ..... | 6 |
| Total—Employment and Training Administration | 2,118 | ..... | 2,118 | 2,118 | ..... | 2,118 | 2,140 | ..... | 2,140 |
| Pension Benefit Guaranty Corporation | 96 | 53 | 42 | 96 | 53 | 42 | 83 | 34 | 48 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses | 19 | ..... | 19 | 19 | ..... | 19 | 21 | ..... | 21 |
| Special benefits | 107 | ..... | 107 | 107 | ..... | 107 | 95 | ..... | 95 |
| Black lung disability trust fund | 39 | ..... | 39 | 39 | ..... | 39 | 43 | ..... | 43 |
| Other | 11 | ..... | 11 | 11 | ..... | 11 | 21 | ..... | 21 |
| Occupational Safety and Health Administration | 21 | ..... | 21 | 21 | ..... | 21 | 24 | ..... | 24 |
| Bureau of Labor Statistics | 16 | ..... | 16 | 16 | ..... | 16 | 19 | ..... | 19 |
| Other | 41 | ..... | 41 | 41 | ..... | 41 | 31 | ..... | 31 |
| Proprietary receipts from the public | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) |
| Intrabudgetary transactions | −5 | ..... | −5 | −5 | ..... | −5 | −38 | ..... | −38 |
| **Total—Department of Labor** | **2,463** | **54** | **2,410** | **2,463** | **54** | **2,410** | **2,439** | **35** | **2,405** |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of State:** | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Diplomatic and consular programs | 70 | ..... | 70 | 70 | ..... | 70 | 66 | ..... | 66 |
| Security and maintenance of United States missions | 34 | ..... | 34 | 34 | ..... | 34 | 26 | ..... | 26 |
| Payment to Foreign Service retirement and disability fund | 7 | ..... | 7 | 7 | ..... | 7 | 13 | ..... | 13 |
| Foreign Service retirement and disability fund | 43 | ..... | 43 | 43 | ..... | 43 | 42 | ..... | 42 |
| Other | 49 | ..... | 49 | 49 | ..... | 49 | 63 | ..... | 63 |
| Total—Administration of Foreign Affairs | 203 | ..... | 203 | 203 | ..... | 203 | 210 | ..... | 210 |
| International Organizations and Conferences | 188 | ..... | 188 | 188 | ..... | 188 | 147 | ..... | 147 |
| Migration and refugee assistance | 41 | ..... | 41 | 41 | ..... | 41 | 95 | ..... | 95 |
| Other | 20 | ..... | 20 | 20 | ..... | 20 | 19 | ..... | 19 |
| Proprietary receipts from the public | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Intrabudgetary transactions | −7 | ..... | −7 | −7 | ..... | −7 | −13 | ..... | −13 |
| Offsetting governmental receipts | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| **Total—Department of State** | **446** | **.....** | **446** | **446** | **.....** | **446** | **457** | **.....** | **457** |
| **Department of Transportation:** | | | | | | | | | |
| Coast Guard: | | | | | | | | | |
| Operating expenses | 271 | ..... | 271 | 271 | ..... | 271 | 245 | ..... | 245 |
| Acquisition, construction, and improvements | 20 | ..... | 20 | 20 | ..... | 20 | 27 | ..... | 27 |
| Retired pay | 50 | ..... | 50 | 50 | ..... | 50 | 52 | ..... | 52 |
| Other | 16 | (* *) | 16 | 16 | (* *) | 16 | 23 | (* *) | 22 |
| Total—Coast Guard | 357 | (* *) | 357 | 357 | (* *) | 357 | 348 | (* *) | 347 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations | 420 | ..... | 420 | 420 | ..... | 420 | 401 | ..... | 401 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports | 152 | ..... | 152 | 152 | ..... | 152 | 163 | ..... | 163 |
| Facilities and equipment | 148 | ..... | 148 | 148 | ..... | 148 | 177 | ..... | 177 |
| Research, engineering, and development | 12 | ..... | 12 | 12 | ..... | 12 | 16 | ..... | 16 |
| Trust fund share of FAA operations | 2 | ..... | 2 | 2 | ..... | 2 | 3 | ..... | 3 |
| Total—Airport and airway trust fund | 314 | ..... | 314 | 314 | ..... | 314 | 359 | ..... | 359 |
| Other | 1 | (* *) | 1 | 1 | (* *) | 1 | 1 | (* *) | 1 |
| Total—Federal Aviation Administration | 735 | (* *) | 735 | 735 | (* *) | 735 | 761 | (* *) | 761 |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 2,108 | ..... | 2,108 | 2,108 | ..... | 2,108 | 2,145 | ..... | 2,145 |
| Other | 8 | 7 | 2 | 8 | 7 | 2 | 14 | (* *) | 14 |
| Other programs | 13 | ..... | 13 | 13 | ..... | 13 | 36 | ..... | 36 |
| Total—Federal Highway Administration | 2,129 | 7 | 2,123 | 2,129 | 7 | 2,123 | 2,195 | (* *) | 2,195 |
| National Highway Traffic Safety Administration | 26 | ..... | 26 | 26 | ..... | 26 | 28 | ..... | 28 |
| Federal Railroad Administration: | | | | | | | | | |
| Grants to National Railroad Passenger Corporation | 21 | ..... | 21 | 21 | ..... | 21 | 250 | ..... | 250 |
| Other | 32 | 4 | 28 | 32 | 4 | 28 | 97 | [6]1 | 96 |
| Total—Federal Railroad Administration | 53 | 4 | 49 | 53 | 4 | 49 | 347 | 1 | 346 |
| Federal Transit Administration: | | | | | | | | | |
| Formula grants | 231 | ..... | 231 | 231 | ..... | 231 | 164 | ..... | 164 |
| Major capital investments | 175 | ..... | 175 | 175 | ..... | 175 | 166 | ..... | 166 |
| Trust fund share of expenses | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | 19 | ..... | 19 | 19 | ..... | 19 | 24 | ..... | 24 |
| Total—Federal Transit Administration | 425 | ..... | 425 | 425 | ..... | 425 | 353 | ..... | 353 |
| Maritime Administration | 41 | 9 | 32 | 41 | 9 | 32 | 48 | 157 | −108 |
| Other | 7 | 1 | 6 | 7 | 1 | 6 | 1 | 1 | 1 |
| Proprietary receipts from the public | ..... | 1 | −1 | ..... | 1 | −1 | ..... | (* *) | (* *) |
| Intrabudgetary transactions | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Offsetting governmental receipts | ..... | 8 | −8 | ..... | 8 | −8 | ..... | 7 | −7 |
| **Total—Department of Transportation** | **3,774** | **30** | **3,743** | **3,774** | **30** | **3,743** | **4,080** | **166** | **3,914** |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of the Treasury:** | | | | | | | | | |
| Departmental Offices: | | | | | | | | | |
| Exchange stabilization fund | −114 | 66 | −180 | −114 | 66 | −180 | [6]-64 | 72 | −137 |
| Other | 45 | ..... | 45 | 45 | ..... | 45 | 50 | ..... | 50 |
| Financial Management Service: | | | | | | | | | |
| Salaries and expenses | 14 | ..... | 14 | 14 | ..... | 14 | 12 | ..... | 12 |
| Payment to the Resolution Funding Corporation | 587 | ..... | 587 | 587 | ..... | 587 | 587 | ..... | 587 |
| Net interest paid to loan guarantee financing accounts | 3 | ..... | 3 | 3 | ..... | 3 | 195 | ..... | 195 |
| Claims, judgements, and relief acts | 335 | ..... | 335 | 335 | ..... | 335 | 86 | ..... | 86 |
| Other | −1 | ..... | −1 | −1 | ..... | −1 | (* *) | ..... | (* *) |
| Total—Financial Management Service | 939 | ..... | 939 | 939 | ..... | 939 | 880 | ..... | 880 |
| Federal Financing Bank | 1,052 | ..... | 1,052 | 1,052 | ..... | 1,052 | −114 | ..... | −114 |
| Bureau of Alcohol, Tobacco, and Firearms: | | | | | | | | | |
| Salaries and expenses | 40 | ..... | 40 | 40 | ..... | 40 | 34 | ..... | 34 |
| Internal revenue collections for Puerto Rico | 7 | ..... | 7 | 7 | ..... | 7 | 18 | ..... | 18 |
| United States Customs Service | 168 | ..... | 168 | 168 | ..... | 168 | 144 | ..... | 144 |
| Bureau of Engraving and Printing | −5 | ..... | −5 | −5 | ..... | −5 | 18 | ..... | 18 |
| United States Mint | 45 | 186 | −142 | 45 | 186 | −142 | 28 | 88 | −60 |
| Bureau of the Public Debt | 32 | ..... | 32 | 32 | ..... | 32 | 13 | ..... | 13 |
| Internal Revenue Service: | | | | | | | | | |
| Processing, assistance, and management | 193 | ..... | 193 | 193 | ..... | 193 | 119 | ..... | 119 |
| Tax law enforcement | 245 | ..... | 245 | 245 | ..... | 245 | 287 | ..... | 287 |
| Information systems | 130 | ..... | 130 | 130 | ..... | 130 | 101 | ..... | 101 |
| Payment where earned income credit exceeds liability for tax | 45 | ..... | 45 | 45 | ..... | 45 | 51 | ..... | 51 |
| Refunding internal revenue collections, interest | 191 | ..... | 191 | 191 | ..... | 191 | 220 | ..... | 220 |
| Other | 4 | (* *) | 4 | 4 | (* *) | 4 | ..... | (* *) | (* *) |
| Total—Internal Revenue Service | 809 | (* *) | 809 | 809 | (* *) | 809 | 777 | (* *) | 777 |
| United States Secret Service | 55 | ..... | 55 | 55 | ..... | 55 | 50 | ..... | 50 |
| Comptroller of the Currency | 30 | 1 | 29 | 30 | 1 | 29 | 26 | 1 | 25 |
| Office of Thrift Supervison | 14 | 1 | 12 | 14 | 1 | 12 | 13 | 2 | 11 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 20,172 | ..... | 20,172 | 20,172 | ..... | 20,172 | 20,699 | ..... | 20,699 |
| Special issues (cash basis) | 482 | ..... | 482 | 482 | ..... | 482 | 1,072 | ..... | 1,072 |
| Total—Interest on the public debt | 20,655 | ..... | 20,655 | 20,655 | ..... | 20,655 | 21,771 | ..... | 21,771 |
| Other | 5 | ..... | 5 | 5 | ..... | 5 | 6 | ..... | 6 |
| Proprietary receipts from the public | ..... | 416 | −416 | ..... | 416 | −416 | ..... | [7]412 | −412 |
| Intrabudgetary transactions | −218 | ..... | −218 | −218 | ..... | −218 | −281 | ..... | −281 |
| Offsetting governmental receipts | ..... | 106 | −106 | ..... | 106 | −106 | ..... | 91 | −91 |
| **Total—Department of the Treasury** | **23,557** | **777** | **22,780** | **23,557** | **777** | **22,780** | **23,372** | **668** | **22,704** |
| **Department of Veterans Affairs:** | | | | | | | | | |
| Veterans Health Administration: | | | | | | | | | |
| Medical care | 1,664 | ..... | 1,664 | 1,664 | ..... | 1,664 | 1,624 | ..... | 1,624 |
| Other | 53 | 20 | 33 | 53 | 20 | 33 | 55 | 18 | 37 |
| Veterans Benefits Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Guaranty and indemnity fund | 3 | (* *) | 3 | 3 | (* *) | 3 | 185 | 71 | 114 |
| Loan guaranty revolving fund | 240 | 122 | 118 | 240 | 122 | 118 | 41 | 22 | 19 |
| Other | 48 | 43 | 5 | 48 | 43 | 5 | 44 | 38 | 6 |
| Compensation and pensions | 3,296 | ..... | 3,296 | 3,296 | ..... | 3,296 | 3,160 | ..... | 3,160 |
| Readjustment benefits | 138 | ..... | 138 | 138 | ..... | 138 | 144 | ..... | 144 |
| Insurance funds: | | | | | | | | | |
| National service life | 94 | ..... | 94 | 94 | ..... | 94 | 90 | ..... | 90 |
| United States Government Life | 1 | ..... | 1 | 1 | ..... | 1 | 1 | ..... | 1 |
| Veterans special life | 11 | 3 | 8 | 11 | 3 | 8 | 10 | 3 | 7 |
| Other | −13 | ..... | −13 | −13 | ..... | −13 | [8](* *) | ..... | (* *) |
| Total—Veterans Benefits Administration | 3,819 | 168 | 3,651 | 3,819 | 168 | 3,651 | 3,675 | 134 | 3,541 |
| Construction | 42 | (* *) | 42 | 42 | (* *) | 42 | 40 | ..... | 40 |
| Departmental Administration | 138 | ..... | 138 | 138 | ..... | 138 | 86 | ..... | 86 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | ..... | 17 | −17 | ..... | 17 | −17 | ..... | 17 | −17 |
| United States Government Life | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | ..... | 46 | −46 | ..... | 46 | −46 | ..... | 51 | −51 |
| Intrabudgetary transactions | (* *) | ..... | (* *) | (* *) | ..... | (* *) | [8](* *) | ..... | (* *) |
| **Total—Department of Veterans Affairs** | **5,715** | **252** | **5,463** | **5,715** | **252** | **5,463** | **5,479** | **221** | **5,259** |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Corps of Engineers:** | | | | | | | | | |
| Construction, general | 63 | ..... | 63 | 63 | ..... | 63 | 74 | ..... | 74 |
| Operation and maintenance, general | −16 | ..... | −16 | −16 | ..... | −16 | 133 | ..... | 133 |
| Flood control | 55 | ..... | 55 | 55 | ..... | 55 | 28 | ..... | 28 |
| Harbor maintenance trust fund | 126 | ..... | 126 | 126 | ..... | 126 | ..... | ..... | ..... |
| Other | 106 | ..... | 106 | 106 | ..... | 106 | 56 | ..... | 56 |
| Proprietary receipts from the public | ..... | 36 | −36 | ..... | 36 | −36 | ..... | 17 | −17 |
| **Total—Corps of Engineers** | **334** | **36** | **298** | **334** | **36** | **298** | **291** | **17** | **273** |
| **Other Defense Civil Programs:** | | | | | | | | | |
| Military Retirement: | | | | | | | | | |
| Payment to military retirement fund | 15,250 | ..... | 15,250 | 15,250 | ..... | 15,250 | 15,119 | ..... | 15,119 |
| Military retirement fund | 2,627 | ..... | 2,627 | 2,627 | ..... | 2,627 | 2,552 | ..... | 2,552 |
| Educational Benefits | 17 | ..... | 17 | 17 | ..... | 17 | 6 | ..... | 6 |
| Other | 13 | ..... | 13 | 13 | ..... | 13 | [9]13 | ..... | 13 |
| Proprietary receipts from the public | ..... | 1 | −1 | ..... | 1 | −1 | ..... | 3 | −3 |
| Intrabudgetary transactions | −15,270 | ..... | −15,270 | −15,270 | ..... | −15,270 | −15,154 | ..... | −15,154 |
| **Total—Other Defense Civil Programs** | **2,637** | **1** | **2,636** | **2,637** | **1** | **2,636** | **2,535** | **3** | **2,532** |
| **Environmental Protection Agency:** | | | | | | | | | |
| Science and technology | 47 | ..... | 47 | 47 | ..... | 47 | 36 | ..... | 36 |
| Environmental programs and management | 141 | ..... | 141 | 141 | ..... | 141 | 149 | ..... | 149 |
| State and tribal assistance grants | 226 | ..... | 226 | 226 | ..... | 226 | 213 | ..... | 213 |
| Hazardous substance superfund | 85 | ..... | 85 | 85 | ..... | 85 | [2]98 | ..... | 98 |
| Other | 340 | (* *) | 340 | 340 | (* *) | 340 | 12 | (* *) | 12 |
| Proprietary receipts from the public | ..... | 26 | −26 | ..... | 26 | −26 | ..... | 15 | −15 |
| Intrabudgetary transactions | −325 | ..... | −325 | −325 | ..... | −325 | ..... | ..... | ..... |
| Offsetting governmental receipts | ..... | 1 | −1 | ..... | 1 | −1 | ..... | (* *) | (* *) |
| **Total—Environmental Protection Agency** | **513** | **27** | **486** | **513** | **27** | **486** | **509** | **16** | **493** |
| **Executive Office of the President:** | | | | | | | | | |
| Compensation of the President and the White House Office | 5 | ..... | 5 | 5 | ..... | 5 | 4 | ..... | 4 |
| Office of Management and Budget | 1 | ..... | 1 | 1 | ..... | 1 | 6 | ..... | 6 |
| Other | 8 | (* *) | 8 | 8 | (* *) | 8 | 9 | ..... | 9 |
| **Total—Executive Office of the President** | **13** | **(* *)** | **13** | **13** | **(* *)** | **13** | **18** | **.....** | **18** |
| **Federal Emergency Management Agency:** | | | | | | | | | |
| Public enterprise funds | 33 | 37 | −4 | 33 | 37 | −4 | 46 | 70 | −24 |
| Disaster relief | 351 | ..... | 351 | 351 | ..... | 351 | 209 | ..... | 209 |
| Emergency management planning and assistance | 20 | ..... | 20 | 20 | ..... | 20 | 28 | ..... | 28 |
| Other | 14 | ..... | 14 | 14 | ..... | 14 | 14 | ..... | 14 |
| Proprietary receipts from the public | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Offsetting governmental receipts | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| **Total—Federal Emergency Management Agency** | **418** | **37** | **381** | **418** | **37** | **381** | **297** | **70** | **228** |
| **General Services Administration:** | | | | | | | | | |
| Real Property Activities | −34 | ..... | −34 | −34 | ..... | −34 | 424 | ..... | 424 |
| Supply and Technology Activities | 43 | ..... | 43 | 43 | ..... | 43 | 44 | ..... | 44 |
| General Activities | 20 | ..... | 20 | 20 | ..... | 20 | 19 | ..... | 19 |
| Proprietary receipts from the public | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | 1 | −1 |
| **Total—General Services Administration** | **29** | **(* *)** | **29** | **29** | **(* *)** | **29** | **487** | **1** | **486** |
| **International Assistance Program:** | | | | | | | | | |
| International Security Assistance: | | | | | | | | | |
| Foreign military loan program | 3 | 5 | −2 | 3 | 5 | −2 | 5 | 11 | −6 |
| Foreign military financing program | 157 | ..... | 157 | 157 | ..... | 157 | 73 | ..... | 73 |
| Economic support fund | 53 | ..... | 53 | 53 | ..... | 53 | [10]49 | ..... | 49 |
| Other | 27 | ..... | 27 | 27 | ..... | 27 | 19 | ..... | 19 |
| Propnetary receipts from the public | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | 8 | −8 |
| Total—International Security Assistance | 240 | 5 | 235 | 240 | 5 | 235 | 146 | 19 | 127 |
| Multilateral Assistance: | | | | | | | | | |
| Contribution to the International Development Association | 253 | ..... | 253 | 253 | ..... | 253 | 195 | ..... | 195 |
| International organizations and programs | 11 | ..... | 11 | 11 | ..... | 11 | 9 | ..... | 9 |
| Other | 85 | ..... | 85 | 85 | ..... | 85 | 141 | ..... | 141 |
| Total—Multilateral Assistance | 349 | ..... | 349 | 349 | ..... | 349 | 345 | ..... | 345 |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **International Assistance Program:—Continued** | | | | | | | | | |
| International Development Assistance: | | | | | | | | | |
| Agency for International Development: | | | | | | | | | |
| Economic assistance loans | (* *) | 50 | −50 | (* *) | 50 | −50 | (* *) | 50 | −50 |
| Sustainable development assistance program | 111 | ..... | 111 | 111 | ..... | 111 | [10]212 | ..... | 212 |
| Assistance for Eastern Europe and the Baltic States | 35 | ..... | 35 | 35 | ..... | 35 | [10]18 | ..... | 18 |
| Assistance for the new independent States of the Former Soviet Union | 52 | ..... | 52 | 52 | ..... | 52 | [10]33 | ..... | 33 |
| Development fund for Africa | 18 | ..... | 18 | 18 | ..... | 18 | [10]16 | ..... | 16 |
| Operating expenses | 38 | ..... | 38 | 38 | ..... | 38 | [10]47 | ..... | 47 |
| Payment to the Foreign Service retirement and disability fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | 56 | 6 | 51 | 56 | 6 | 51 | [10]17 | 6 | 11 |
| Proprietary receipts from the public | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Intrabudgetary transactions | (* *) | ..... | (* *) | (* *) | ..... | (* *) | ..... | ..... | ..... |
| Total—Agency for International Development | 310 | 56 | 255 | 310 | 56 | 255 | 343 | 56 | 287 |
| Overseas Private Investment Corporation | 3 | 9 | −6 | 3 | 9 | −6 | 6 | 14 | −8 |
| Peace Corps | 25 | ..... | 25 | 25 | ..... | 25 | 17 | ..... | 17 |
| Other | 6 | ..... | 6 | 6 | ..... | 6 | 3 | ..... | 3 |
| Total—International Development Assistance | 345 | 65 | 280 | 345 | 65 | 280 | 370 | 71 | 300 |
| International Monetary Programs | −572 | ..... | −572 | −572 | ..... | −572 | −189 | ..... | −189 |
| Military Sales Programs: | | | | | | | | | |
| Special defense acquisition fund | 1 | 1 | (* *) | 1 | 1 | (* *) | (* *) | 11 | −11 |
| Foreign military sales trust fund | 844 | ..... | 844 | 844 | ..... | 844 | 1,258 | ..... | 1,258 |
| Kuwait civil reconstruction trust fund | ..... | ..... | ..... | ..... | ..... | ..... | (* *) | ..... | (* *) |
| Proprietary receipts from the public | ..... | 1,241 | −1,241 | ..... | 1,241 | −1,241 | ..... | 1,406 | −1,406 |
| Other | (* *) | ..... | (* *) | (* *) | ..... | (* *) | 1 | ..... | 1 |
| **Total—International Assistance Program** | **1,207** | **1,312** | **−105** | **1,207** | **1,312** | **−105** | **1,929** | **1,507** | **422** |
| **National Aeronautics and Space Administration:** | | | | | | | | | |
| Human space flight | 495 | ..... | 495 | 495 | ..... | 495 | 490 | ..... | 490 |
| Science, aeronautics, and technology | 407 | ..... | 407 | 407 | ..... | 407 | 531 | ..... | 531 |
| Mission support | 176 | ..... | 176 | 176 | ..... | 176 | 220 | ..... | 220 |
| Other | 8 | ..... | 8 | 8 | ..... | 8 | 14 | ..... | 14 |
| **Total—National Aeronautics and Space Administration** | **1,085** | **.....** | **1,085** | **1,085** | **.....** | **1,085** | **1,254** | **.....** | **1,254** |
| **National Science Foundation:** | | | | | | | | | |
| Research and related activities | 234 | ..... | 234 | 234 | ..... | 234 | 224 | ..... | 224 |
| Education and human resources | 3 | ..... | 3 | 3 | ..... | 3 | 1 | ..... | 1 |
| Other | 12 | ..... | 12 | 12 | ..... | 12 | 2 | ..... | 2 |
| **Total—National Science Foundation** | **249** | **.....** | **249** | **249** | **.....** | **249** | **228** | **.....** | **228** |
| **Office of Personnel Management:** | | | | | | | | | |
| Government payment for annuitants, employees health, and life insurance benefits | 358 | ..... | 358 | 358 | ..... | 358 | 346 | ..... | 346 |
| Payment to civil service retirement and disability fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Civil service retirement and disability fund | 3,638 | ..... | 3,638 | 3,638 | ..... | 3,638 | 3,528 | ..... | 3,528 |
| Employees life insurance fund | 135 | 214 | −79 | 135 | 214 | −79 | 145 | 231 | −86 |
| Employees and retired employees health benefits fund | 1,487 | 1,518 | −31 | 1,487 | 1,518 | −31 | 1,417 | 1,453 | −36 |
| Other | 6 | ..... | 6 | 6 | ..... | 6 | −5 | ..... | −5 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil service retirement and disability fund: | | | | | | | | | |
| General fund contributions | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | −2 | ..... | −2 | −2 | ..... | −2 | −2 | ..... | −2 |
| **Total—Office of Personnel Management** | **5,622** | **1,732** | **3,890** | **5,622** | **1,732** | **3,890** | **5,428** | **1,684** | **3,744** |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Small Business Administration:** | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan fund | 25 | 37 | −12 | 25 | 37 | −12 | 14 | 50 | −36 |
| Disaster loan fund | 13 | 18 | −4 | 13 | 18 | −4 | 15 | 22 | −6 |
| Other | 2 | 1 | 1 | 2 | 1 | 1 | 2 | 1 | 2 |
| Other | 32 | (* *) | 32 | 32 | (* *) | 32 | 35 | (* *) | 35 |
| **Total—Small Business Administration** | **73** | **56** | **16** | **73** | **56** | **16** | **67** | **73** | **−6** |
| **Social Security Administration:** | | | | | | | | | |
| Payments to social security trust funds | 3,309 | ..... | 3,309 | 3,309 | ..... | 3,309 | 2,709 | ..... | 2,709 |
| Special benefits for disabled coal miners | 47 | ..... | 47 | 47 | ..... | 47 | 50 | ..... | 50 |
| Supplemental security income program | 4,682 | ..... | 4,682 | 4,682 | ..... | 4,682 | 4,550 | ..... | 4,550 |
| Office of the Inspector General | −7 | ..... | −7 | −7 | ..... | −7 | (* *) | ..... | (* *) |
| Federal old-age and survivors insurance trust fund (off-budget): | | | | | | | | | |
| Benefit payments | 27,282 | ..... | 27,282 | 27,282 | ..... | 27,282 | 26,463 | ..... | 26,463 |
| Administrative expenses | 393 | ..... | 393 | 393 | ..... | 393 | 155 | ..... | 155 |
| Payment to railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total—FOASI trust fund | 27,675 | ..... | 27,675 | 27,675 | ..... | 27,675 | 26,618 | ..... | 26,618 |
| Federal disability insurance trust fund (off-budget): | | | | | | | | | |
| Benefit payments | 4,045 | ..... | 4,045 | 4,045 | ..... | 4,045 | 3,849 | ..... | 3,849 |
| Administrative expenses | 7 | ..... | 7 | 7 | ..... | 7 | 104 | ..... | 104 |
| Payment to railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total—FDI trust fund | 4,052 | ..... | 4,052 | 4,052 | ..... | 4,052 | 3,953 | ..... | 3,953 |
| Proprietary receipts from the public: | | | | | | | | | |
| On-budget | ..... | 12 | −12 | ..... | 12 | −12 | ..... | 41 | −41 |
| Off-budget | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) |
| Intrabudgetary transactions: | | | | | | | | | |
| Off-budget[11] | −3,309 | ..... | −3,309 | −3,309 | ..... | −3,309 | −2,709 | ..... | −2,709 |
| **Total—Social Security Administration** | **36,450** | **12** | **36,437** | **36,450** | **12** | **36,437** | **35,171** | **41** | **35,130** |
| **Other independent agencies:** | | | | | | | | | |
| Appalachian Regional Commission | 13 | (* *) | 13 | 13 | (* *) | 13 | 23 | ..... | 23 |
| Corporation for National and Community Service | 46 | ..... | 46 | 46 | ..... | 46 | 45 | ..... | 45 |
| Corporation for Public Broadcasting | 250 | ..... | 250 | 250 | ..... | 250 | 250 | ..... | 250 |
| District of Columbia: | | | | | | | | | |
| Courts | 4 | ..... | 4 | 4 | ..... | 4 | 9 | ..... | 9 |
| Corrections | 4 | ..... | 4 | 4 | ..... | 4 | 30 | ..... | 30 |
| General and special payments | 45 | ..... | 45 | 45 | ..... | 45 | 20 | ..... | 20 |
| Financing | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12 | −12 |
| Equal Employment Opportunity Commission | 19 | (* *) | 19 | 19 | (* *) | 19 | 17 | (* *) | 17 |
| Export-Import Bank of the United States | 47 | 58 | −11 | 47 | 58 | −11 | 75 | 112 | −37 |
| Federal Communications Commission: | | | | | | | | | |
| Universal service fund | 190 | ..... | 190 | 190 | ..... | 190 | 85 | ..... | 85 |
| Spectrum auction subsidies | ..... | ..... | ..... | ..... | ..... | ..... | [12]..... | ..... | ..... |
| Other | 15 | 3 | 12 | 15 | 3 | 12 | 15 | 2 | 14 |
| Federal Deposit Insurance Corporation: | | | | | | | | | |
| Bank insurance fund | 72 | 195 | −123 | 72 | 195 | −123 | 81 | 152 | −71 |
| Savings association insurance fund | 7 | 9 | −2 | 7 | 9 | −2 | 4 | 46 | −42 |
| FSLIC resolution fund: | | | | | | | | | |
| Resolution Trust Corporation closeout | 47 | 343 | −296 | 47 | 343 | −296 | 43 | 288 | −244 |
| Other | 53 | 32 | 21 | 53 | 32 | 21 | 2 | 30 | −27 |
| Office of Inspector General | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total—Federal Deposit Insurance Corporation | 179 | 579 | −400 | 179 | 579 | −400 | 131 | 516 | −385 |
| Legal Services Corporation | 23 | ..... | 23 | 23 | ..... | 23 | 24 | ..... | 24 |
| National Archives and Records Administration | 6 | (* *) | 6 | 6 | (* *) | 6 | 7 | (* *) | 7 |
| National Credit Union Administration | 7 | 6 | 1 | 7 | 6 | 1 | 17 | 23 | −5 |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Other independent agencies:—Continued** | | | | | | | | | |
| National Endowment for the Arts | 9 | ..... | 9 | 9 | ..... | 9 | 9 | ..... | 9 |
| National Endowment for the Humanities | 9 | ..... | 9 | 9 | ..... | 9 | 10 | ..... | 10 |
| Institute of Museum and Library Services | 18 | ..... | 18 | 18 | ..... | 18 | 17 | ..... | 17 |
| National Labor Relations Board | 13 | ..... | 13 | 13 | ..... | 13 | 12 | ..... | 12 |
| Nuclear Regulatory Commission | 40 | 3 | 36 | 40 | 3 | 36 | 41 | 6 | 35 |
| Panama Canal Commission | 48 | 63 | −15 | 48 | 63 | −15 | 73 | 64 | 9 |
| Postal Service: | | | | | | | | | |
| Public enterprise funds (off-budget) | 6,247 | [135]5,314 | 933 | 6,247 | 5,314 | 933 | 5,242 | 5,536 | −294 |
| Payment to the Postal Service fund | ..... | ..... | ..... | ..... | ..... | ..... | 23 | ..... | 23 |
| Railroad Retirement Board: | | | | | | | | | |
| Federal windfall subsidy | 16 | ..... | 16 | 16 | ..... | 16 | 17 | ..... | 17 |
| Federal payments to the railroad retirement accounts | 81 | ..... | 81 | 81 | ..... | 81 | 65 | ..... | 65 |
| Railroad unemployment insurance trust fund: | | | | | | | | | |
| Benefit payments | 5 | ..... | 5 | 5 | ..... | 5 | 6 | ..... | 6 |
| Administrative expenses | ..... | ..... | ..... | ..... | ..... | ..... | (* *) | ..... | (* *) |
| Rail industry pension fund: | | | | | | | | | |
| Benefit payments | 236 | ..... | 236 | 236 | ..... | 236 | 243 | ..... | 243 |
| Advances from FOASDI fund | −93 | ..... | −93 | −93 | ..... | −93 | −93 | ..... | −93 |
| OASDI certifications | 93 | ..... | 93 | 93 | ..... | 93 | 93 | ..... | 93 |
| Administrative expenses | 8 | ..... | 8 | 8 | ..... | 8 | 9 | ..... | 9 |
| Interest on refunds of taxes | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Other | (* *) | ..... | (* *) | (* *) | ..... | (* *) | 1 | ..... | 1 |
| Supplemental annuity pension fund: | | | | | | | | | |
| Benefit payments | 7 | ..... | 7 | 7 | ..... | 7 | ..... | ..... | ..... |
| Interest on refund of taxes | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Railroad Social Security equivalent benefit account: | | | | | | | | | |
| Benefit payments | 429 | ..... | 429 | 429 | ..... | 429 | 428 | ..... | 428 |
| Interest on refund of taxes | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Other | ..... | ..... | ..... | ..... | ..... | ..... | (* *) | ..... | (* *) |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments from other funds to the railroad retirement trust funds | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | −81 | ..... | −81 | −81 | ..... | −81 | −65 | ..... | −65 |
| Total—Railroad Retirement Board | 701 | ..... | 701 | 701 | ..... | 701 | 705 | ..... | 705 |
| Securities and Exchange Commission | 12 | ..... | 12 | 12 | ..... | 12 | −3 | ..... | −3 |
| Smithsonian Institution | 30 | ..... | 30 | 30 | ..... | 30 | 38 | ..... | 38 |
| Tennessee Valley Authority | 934 | 861 | 73 | 934 | 861 | 73 | 886 | 1,025 | −139 |
| United States Enrichment Corporation Fund | (* *) | ..... | (* *) | (* *) | ..... | (* *) | 88 | 164 | −75 |
| United States Information Agency | 86 | (* *) | 86 | 86 | (* *) | 86 | 95 | ..... | 95 |
| Other | 175 | 8 | 168 | 175 | 8 | 168 | 67 | 9 | 59 |
| **Total—Other independent agencies** | **9,171** | **6,896** | **2,275** | **9,171** | **6,896** | **2,275** | **8,052** | **7,468** | **585** |
| **Undistributed offsetting receipts:** | | | | | | | | | |
| Other interest | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) |
| Employer share, employee retirement: | | | | | | | | | |
| Department of Health and Human Services: | | | | | | | | | |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal employer contributions | −162 | ..... | −162 | −162 | ..... | −162 | −159 | ..... | −159 |
| Postal Service employer contributions | −51 | ..... | −51 | −51 | ..... | −51 | −51 | ..... | −51 |
| Payments for military service credits | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | −9 | ..... | −9 | −9 | ..... | −9 | −9 | ..... | −9 |
| Other Defense Civil Programs: | | | | | | | | | |
| Military retirement fund | −951 | ..... | −951 | −951 | ..... | −951 | −867 | ..... | −867 |
| Office of Personnel Management: | | | | | | | | | |
| Civil service retirement and disability fund | −1,121 | ..... | −1,121 | −1,121 | ..... | −1,121 | −1,000 | ..... | −1,000 |
| Social Security Administration (off-budget): | | | | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Federal employer contributions | −490 | ..... | −490 | −490 | ..... | −490 | −426 | ..... | −426 |
| Payments for military service credits | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal employer contributions | −78 | ..... | −78 | −78 | ..... | −78 | −68 | ..... | −68 |
| Payments for military service credits | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | (* *) | ..... | (* *) | (* *) | ..... | (* *) | ..... | ..... | ..... |
| Total—Employer share, employee retirement | −2,861 | ..... | −2,861 | −2,861 | ..... | −2,861 | −2,579 | ..... | −2,579 |

## Table 5. Outlays of the U.S. Government, October 1998 and Other Periods—Continued

[$ millions]

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Undistributed offsetting receipts:—Continued** | | | | | | | | | |
| Interest received by trust funds: | | | | | | | | | |
| Judicial Branch: | | | | | | | | | |
| Judicial survivors annuity fund | −1 | ..... | −1 | −1 | ..... | −1 | −1 | ..... | −1 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal hospital insurance trust fund | −31 | ..... | −31 | −31 | ..... | −31 | −60 | ..... | −60 |
| Federal supplementary medical insurance trust fund | −15 | ..... | −15 | −15 | ..... | −15 | −21 | ..... | −21 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | −17 | ..... | −17 | −17 | ..... | −17 | −20 | ..... | −20 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Department of Transportation: | | | | | | | | | |
| Oil spill liability trust fund | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Airport and airway trust fund | −3 | ..... | −3 | −3 | ..... | −3 | −3 | ..... | −3 |
| Highway trust fund | ..... | ..... | ..... | ..... | ..... | ..... | −50 | ..... | −50 |
| Department of Veterans Affairs: | | | | | | | | | |
| National service life insurance fund | −3 | ..... | −3 | −3 | ..... | −3 | −2 | ..... | −2 |
| United States government life insurance fund | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Corps of Engineers | −1 | ..... | −1 | −1 | ..... | −1 | (* *) | ..... | (* *) |
| Other Defense Civil Programs: | | | | | | | | | |
| Military retirement fund | 85 | ..... | 85 | 85 | ..... | 85 | 70 | ..... | 70 |
| Educational benefits fund | (* *) | ..... | (* *) | (* *) | ..... | (* *) | −1 | ..... | −1 |
| Armed Forces Retirement Home | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| Environmental Protection Agency | (* *) | ..... | (* *) | (* *) | ..... | (* *) | (* *) | ..... | (* *) |
| National Aeronautics and Space Administration | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Office of Personnel Management: | | | | | | | | | |
| Civil service retirement and disability fund | −1,216 | ..... | −1,216 | −1,216 | ..... | −1,216 | −3 | ..... | −3 |
| Social Security Administration (off-budget): | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | −29 | ..... | −29 | −29 | ..... | −29 | −65 | ..... | −65 |
| Federal disability insurance trust fund | −5 | ..... | −5 | −5 | ..... | −5 | −10 | ..... | −10 |
| Independent agencies: | | | | | | | | | |
| Railroad Retirement Board | −150 | ..... | −150 | −150 | ..... | −150 | −171 | ..... | −171 |
| Other | −14 | ..... | −14 | −14 | ..... | −14 | −1 | ..... | −1 |
| Other | −4 | ..... | −4 | −4 | ..... | −4 | −19 | ..... | −19 |
| Total—Interest received by trust funds | −1,404 | ..... | −1,404 | −1,404 | ..... | −1,404 | −359 | ..... | −359 |
| Rents and royalties on the outer continental shelf lands | ..... | 217 | −217 | ..... | 217 | −217 | ..... | 482 | −482 |
| Sale of major assets | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6 | −6 |
| Spectrum auction proceeds | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| **Total—Undistributed offsetting receipts** | **−4,265** | **217** | **−4,481** | **−4,285** | **217** | **−4,481** | **−2,939** | **488** | **−3,426** |
| **Total outlays** | **188,139** | **15,704** | **152,436** | **168,139** | **15,704** | **152,436** | **166,951** | **16,085** | **150,866** |
| **Total on-budget** | **134,078** | **10,390** | **123,886** | **134,076** | **10,390** | **123,886** | **134,415** | **10,549** | **123,866** |
| **Total off-budget** | **34,063** | **5,314** | **28,749** | **34,083** | **5,314** | **28,749** | **32,536** | **5,536** | **27,000** |
| **Total surplus (+) or deficit** | | | **−32,462** | | | **−32,462** | | | **−35,968** |
| **Total on-budget** | | | **−33,823** | | | **−33,623** | | | **−36,784** |
| **Total off-budget** | | | **+1,181** | | | **+1,161** | | | **+816** |

**MEMORANDUM**

Receipts offset against outlays [$ millions]

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|---|---|
| Proprietary receipts | 3,600 | 4,478 |
| Intrabudgetary transactions | 28,556 | 26,200 |
| Governmental receipts | 189 | 200 |
| Total receipts offset against outlays | 32,345 | 30,878 |

[1]Outlays for September 1998 were increased for "Operations and Maintenance," and "Procurement" by $589 million and $28 million, respectively, and "Proprietary receipts from the public" and "Intrabudgetary transactions" correspondingly increased by $592 million and $25 million, respectively, to reflect additional reporting by the Department of the Navy.

[2]Outlays for September 1998 were increased for "Centers for Disease Control and Prevention" by $9 million and correspondingly decreased for the "Public Health and Social Services Emergency fund" and the "Hazardous Substance Superfund" by $3 million and $6 million, respectively, to reflect additional reporting by the Department of Health and Human Services.

[3]Outlays for September 1998 were decreased by $2 million to reflect additional reporting by the Office of Surface Mining.

[4]Outlays for September 1998 were increased by $2 million to reflect additional reporting by the Bureau of Indian Affairs.

[5]Outlays for September 1998 were increased for "General Administration" and for "Salaries and Expenses, General Legal Activities" by $1 million and $32 million, respectively, to reflect additional reporting by the Department of Justice.

[6]Outlays for September 1998 were decreased for "Railroad Rehabilitation and Improvement fund" and increased for the "Investment in Fund Anticipation Notes account" by $3 million to reflect an adjustment by the Financial Management Service.

[7]"Proprietary receipts from the public" have been increased by $11 million and $33 million and decreased by $8 million and $22 million for September 1998 to reflect additional reporting for the Internal Revenue Service, the Department of Justice, the Financial Management Service, and the Agency for International Development.

[8]Outlays for September 1998 were increased for "Post-Vietnam Era Veterans Education fund" and "Intrabudgetary transactions" corraspondingly increased by $27 million to reflect additional raporting by the Department of Vaterans Affairs.

[9]Outlays for September 1998 were increased $1 million to reflect additional reporting by the American Battla Monuments Commission.

[10]Outlays for September 1998 were decraased by $22 million to reflect additional reporting by tha Agency for International Development.

[11]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benafit checks.

[12]Outlays for September 1998 wera increased by $42 million to reflect additional reporting by the Federal Communications Commission.

[13]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through October 9th and estimates for $1,527 million through October 31st.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

## Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1998 and Other Periods

[$ millions]

| Assets and Liabilities Directly Related to Budget Off-budget Activity | Net Transactions (−) denotes net reduction of either liability or asset accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Liability accounts:** | | | | | | |
| Borrowing from the public: | | | | | | |
| Public debt securities, issued under general Financing authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| United States Treasury | 33,062 | 33,062 | 14,079 | 5,511,193 | 5,511,193 | 5,544,255 |
| Federal Financing Bank | ..... | ..... | ..... | 15,000 | 15,000 | 15,000 |
| Total, public debt securities | 33,062 | 33,062 | 14,079 | 5,526,193 | 5,526,193 | 5,559,255 |
| Plus premium on public debt securities | −17 | −17 | −4 | 2,202 | 2,202 | 2,185 |
| Less discount on public debt securities | −1,961 | −1,961 | 318 | 79,051 | 79,051 | 77,089 |
| Total public debt securities net of Premium and discount | 35,006 | 35,006 | 13,757 | 5,449,345 | 5,449,345 | 5,484,351 |
| Agency securities, issued under special financing Authorities (see Schedule B. for other Agency Borrowing, see Schedule C) | −326 | −326 | −35 | 29,372 | 29,372 | 29,046 |
| Total federal securities | 34,680 | 34,680 | 13,722 | 5,478,717 | 5,478,717 | 5,513,397 |
| Deduct: | | | | | | |
| Federal securities held as investments Of government accounts (see Schedule D) | 19,573 | 19,573 | 7,951 | [1]1,769,495 | 1,769,495 | 1,789,068 |
| Less discount on federal securities held as Investments of government accounts | 223 | 223 | 544 | [2]10,870 | 10,870 | 11,093 |
| Net federal securities held as investments Of government accounts | 19,350 | 19,350 | 7,408 | 1,758,625 | 1,758,625 | 1,777,975 |
| Total borrowing from the public | 15,330 | 15,330 | 6,315 | 3,720,092 | 3,720,092 | 3,735,422 |
| Accrued interest payable to the public | 13,123 | 13,123 | 6,876 | 45,448 | 45,448 | 58,571 |
| Allocations of special drawing rights | 181 | 181 | 90 | 6,719 | 6,719 | 6,900 |
| Deposit funds | 2,003 | 2,003 | 706 | [3]6,041 | 6,041 | 8,043 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | −2,694 | −2,694 | 1,114 | 3,923 | 3,923 | 1,228 |
| **Total liability accounts** | **27,943** | **27,943** | **15,100** | **3,782,222** | **3,782,222** | **3,810,165** |
| Asset accounts (deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U.S. Treasury operating cash:[4] | | | | | | |
| Federal Reserve account | −512 | −512 | −3,076 | 4,952 | 4,952 | 4,440 |
| Tax and loan note accounts | −2,150 | −2,150 | −20,285 | 33,926 | 33,926 | 31,776 |
| Balance | −2,661 | −2,661 | −23,360 | 38,878 | 38,878 | 36,217 |
| Special drawing rights: | | | | | | |
| Total holdings | 273 | 273 | 135 | 10,106 | 10,106 | 10,379 |
| SDR certificates issued to Federal Reserve Banks | ..... | ..... | ..... | −9,200 | −9,200 | −9,200 |
| Balance | 273 | 273 | 135 | 906 | 906 | 1,179 |
| Reserve position on the U.S. quota in the IMF: | | | | | | |
| U.S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments | ..... | ..... | ..... | 31,762 | 31,762 | 31,762 |
| Maintenance of value adjustments | 982 | 982 | 488 | 4,615 | 4,615 | 5,597 |
| Letter of credit issued to IMF | 51 | 51 | −4 | −14,884 | −14,884 | −14,833 |
| Dollar deposits with the IMF | (* *) | (* *) | 19 | −85 | −85 | −85 |
| Receivable/Payable (−) for interim maintenance Of value adjustments | −410 | −410 | −299 | −253 | −253 | −663 |
| Balance | 623 | 623 | 204 | 21,155 | 21,155 | 21,778 |
| Loans to International Monetary Fund | 13 | 13 | ..... | 495 | 495 | 508 |
| Other cash and monetary assets | 371 | 371 | 4,644 | [5]26,153 | 26,153 | 26,523 |
| Total cash and monetary assets | −1,381 | −1,381 | −18,377 | 87,586 | 87,586 | 86,205 |
| Net Activity, Guaranteed Loan Financing | −17 | −17 | −366 | −13,390 | −13,390 | −13,408 |
| Net Activity, Direct Loan Financing | 1,251 | 1,251 | 1,135 | [6]65,289 | 65,289 | 66,540 |
| Miscellaneous asset accounts | −4,371 | −4,371 | −3,260 | [7]-83 | −83 | −4,454 |
| **Total asset accounts** | **−4,519** | **−4,519** | **−20,868** | **139,401** | **139,401** | **134,883** |
| **Excess of liabilities (+) or assets (−)** | **+32,462** | **+32,462** | **+35,968** | **+3,642,821** | **+3,642,821** | **+3,675,283** |
| Transactions not applied to current year's surplus Or deficit (see Schedule a for Details) | ..... | ..... | ..... | ..... | ..... | ..... |
| **Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))** | **+32,462** | **+32,462** | **+35,968** | **+3,642,821** | **+3,642,821** | **+3,675,283** |

[1]Includes an adjustment of $2 million in September 1998 to reflect additional reporting by the Bureau of Indian Affairs.

[2]Includes an adjustment of −$1 million in September 1998 to reflect additional reporting by the Comptroller of the Currency.

[3]Includes an adjustment of $4 million in September 1998 to reflect additional reporting by the Financial Management Service.

[4]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

[5]Includes an adjustment in September 1998 of $4 million and $2 million to reflect additional reporting by the Financial Management Service and the American Battle Monuments Commission.

[6]Includes an adjustment of $42 million to reflect additional reporting by the Federal Communications Commission.

[7]Includes an adjustment of $2 million in September 1998 to reflect additional reporting by the Office of Surface Mining.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

## Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1998 and Other Periods

[$ millions]

| Classification | This Month | Fiscal Year to Date | |
|---|---|---|---|
| | | This Year | Prior Year |
| **Excess of liabilities beginning of period:** | | | |
| Based on composition of unified budget in preceding period | 3,642,770 | 3,642,770 | 3,713,893 |
| Adjustments during current fiscal year for changes in composition of unified budget: | | | |
| Revisions by federal agencies to the prior budget results | 51 | 51 | −515 |
| Excess of liabilities beginning of period (current basis) | 3,642,821 | 3,642,821 | 3,713,378 |
| Budget surplus (−) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year | 32,462 | 32,462 | 35,968 |
| Changes in composition of unified budget | ..... | ..... | ..... |
| Total surplus (−) or deficit (Table 2) | 32,462 | 32,462 | 35,968 |
| Total-on-budget (Table 2) | 33,623 | 33,623 | 36,784 |
| Total-off-budget (Table 2) | −1,161 | −1,161 | −816 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | ..... | ..... | ..... |
| Total-transactions not applied to current year's surplus or deficit | ..... | ..... | ..... |
| **Excess of liabilities close of period** | **3,675,283** | **3,675,283** | **3,749,346** |

## Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1998 and Other Periods

[$ millions]

| Classification | Net Transactions (−) denotes net reduction of liability accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Agency securities, issued under special financing authorities:** | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| Export-Import Bank of the United States | ..... | ..... | ..... | (* *) | (* *) | (* *) |
| Federal Deposit Insurance Corporation: | | | | | | |
| FSLIC resolution fund | ..... | ..... | ..... | 63 | 63 | 63 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | 15 | 15 | ..... | 174 | 174 | 188 |
| Department of the Interior: | | | | | | |
| Bureau of Land Management | ..... | ..... | ..... | 13 | 13 | 13 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing mortgages | ..... | ..... | ..... | (* *) | (* *) | (* *) |
| Obligations not guaranteed by the United States, issued by: | | | | | | |
| Legislative Branch: | | | | | | |
| Architect of the Capitol | 1 | 1 | 1 | 177 | 177 | 179 |
| Independent agencies: | | | | | | |
| Farm Credit System Financial Assistance Corporation | ..... | ..... | ..... | 1,261 | 1,261 | 1,261 |
| National Archives and Records Administration | ..... | ..... | ..... | 281 | 281 | 281 |
| Postal Service | ..... | ..... | ..... | 717 | 717 | 717 |
| Tennessee Valley Authority | −341 | −341 | −36 | 26,685 | 26,685 | 26,344 |
| **Total, agency securities** | **−326** | **−326** | **−35** | **29,372** | **29,372** | **29,046** |

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

## Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1998 and Other Periods

[$ millions]

| Classification | Transactions | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| Borrowing from the Treasury: | | | | | | |
| Department of Agriculture: | | | | | | |
| Farm Service Agency: | | | | | | |
| Commodity Credit Corporation | 2,982 | 2,982 | 2,949 | 17,543 | 17,543 | 20,524 |
| Agricultural credit insurance fund | 891 | 891 | 648 | 2,390 | 2,390 | 3,281 |
| Natural Resources Conservation Service | ..... | ..... | ..... | 4 | 4 | 4 |
| Rural Utilities Service: | | | | | | |
| Rural water and waste disposal fund | ..... | ..... | 533 | 2,530 | 2,530 | 2,530 |
| Rural communication development fund | ..... | ..... | ..... | 25 | 25 | 25 |
| Rural electrification and telecommunications fund | 650 | 650 | 687 | 9,232 | 9,232 | 9,883 |
| Rural telephone bank | 59 | 59 | 62 | 432 | 432 | 491 |
| Distance learning and telemedicine program | ..... | ..... | ..... | ..... | ..... | ..... |
| Rural development insurance fund | −75 | −75 | −50 | 1,076 | 1,076 | 1,001 |
| Rural Housing Service: | | | | | | |
| Rural community facility loans fund | ..... | ..... | 137 | 611 | 611 | 611 |
| Rural housing insurance | ..... | ..... | 951 | 7,197 | 7,197 | 7,197 |
| Self-help housing land development fund | ..... | ..... | ..... | ..... | ..... | ..... |
| Rural Business − Cooperative Service: | | | | | | |
| Rural business and industry loans | ..... | ..... | 9 | 26 | 26 | 26 |
| Rural development loan fund | ..... | ..... | 15 | 128 | 128 | 128 |
| Rural economic development loan fund | ..... | ..... | 9 | 49 | 49 | 49 |
| Foreign Agricultural Service | −2 | −2 | ..... | 642 | 642 | 641 |
| Department of Commerce: | | | | | | |
| National Oceanic and Atmospheric Administration: | | | | | | |
| Fisheries finance | ..... | ..... | ..... | 55 | 55 | 55 |
| Fishing vessel obligations | ..... | ..... | ..... | 10 | 10 | 10 |
| Department of Education: | | | | | | |
| Federal direct student loan program | 13,262 | 13,262 | 10,455 | 35,097 | 35,097 | 48,360 |
| Federal family education loan program | ..... | ..... | ..... | 117 | 117 | 117 |
| College housing and academic facilities loans | ..... | ..... | ..... | 396 | 396 | 396 |
| Department of Energy: | | | | | | |
| Bonneville Power Administration fund | ..... | ..... | −50 | 2,499 | 2,499 | 2,499 |
| Department of Housing and Urban Development: | | | | | | |
| Housing Programs: | | | | | | |
| Federal Housing Administration | ..... | ..... | ..... | 6,579 | 6,579 | 6,579 |
| Housing for the elderly and handicapped | −665 | −665 | ..... | 5,293 | 5,293 | 4,628 |
| Public and Indian housing: | | | | | | |
| Low-rent public housing | ..... | ..... | 37 | ..... | ..... | ..... |
| Department of Interior: | | | | | | |
| Bureau of Reclamation loan fund | ..... | ..... | ..... | 65 | 65 | 65 |
| Helium fund | ..... | ..... | ..... | 252 | 252 | 252 |
| Bureau of Indian Affairs | ..... | ..... | ..... | 28 | 28 | 28 |
| Department of Justice: | | | | | | |
| Federal Prison Industries, Incorporated | ..... | ..... | ..... | 20 | 20 | 20 |
| Department of State: | | | | | | |
| Repatriation loans | ..... | ..... | ..... | (* *) | (* *) | (* *) |
| Department of Transportation: | | | | | | |
| Minority business resource center fund | ..... | ..... | ..... | 9 | 9 | 9 |
| Federal Aviation Administration: | | | | | | |
| Aircraft purchase loan guarantee program | ..... | ..... | ..... | (* *) | (* *) | (* *) |
| Federal Railroad Administration: | | | | | | |
| Alameda corridor project | ..... | ..... | ..... | 248 | 248 | 248 |
| Railroad rehabilitation and improvement loan fund | ..... | ..... | (* *) | ..... | ..... | ..... |
| Other | ..... | ..... | ..... | (* *) | (* *) | (* *) |
| Department of Treasury: | | | | | | |
| Community development financial institutions fund | ..... | ..... | ..... | 5 | 5 | 5 |
| Federal Financing Bank revolving fund | −1,008 | −1,008 | −1,246 | 34,036 | 34,036 | 33,028 |
| Department of Veterans Affairs: | | | | | | |
| Guaranty and indemnity fund | ..... | ..... | −959 | 1,759 | 1,759 | 1,759 |
| Loan guaranty revolving fund | ..... | ..... | −617 | ..... | ..... | ..... |
| Direct loan revolving fund | ..... | ..... | (* *) | ..... | ..... | ..... |
| Native American veteran housing fund | ..... | ..... | −9 | 15 | 15 | 15 |
| Vocational rehabilitation loan fund | (* *) | (* *) | (* *) | 1 | 1 | 1 |
| Corps of Engineers: | | | | | | |
| Washington aqueduct | 1 | 1 | (* *) | 13 | 13 | 13 |
| Environmental Protection Agency: | | | | | | |
| Abatement, control, and compliance loan program | ..... | ..... | ..... | 38 | 38 | 38 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | ..... | ..... | ..... | 525 | 525 | 525 |
| Disaster assistance loan fund | 8 | 8 | ..... | 50 | 50 | 58 |

## Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1998 and Other Periods—Continued

[$ millions]

| Classification | Transactions | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Borrowing from the Treasury:—Continued** | | | | | | |
| General Services Administration: | | | | | | |
| Land aquisition and development fund | ..... | ..... | ..... | (* *) | (* *) | (* *) |
| International Assistance Program: | | | | | | |
| International Security Assistance: | | | | | | |
| Foreign military loan program | 237 | 237 | 296 | 1,542 | 1,542 | 1,778 |
| Military debt reduction | ..... | ..... | ..... | 6 | 6 | 6 |
| Agency for International Development: | | | | | | |
| International debt reduction | ..... | ..... | ..... | 234 | 234 | 234 |
| Housing and other credit guaranty programs | ..... | ..... | −25 | 72 | 72 | 72 |
| Microenterprise and small enterprise development | ..... | ..... | ..... | 2 | 2 | 2 |
| Overseas Private Investment Corporation | ..... | ..... | 3 | 68 | 68 | 68 |
| Small Business Administration: | | | | | | |
| Business loan fund | ..... | ..... | ..... | 399 | 399 | 399 |
| Disaster loan fund | ..... | ..... | −104 | 9,160 | 9,160 | 9,160 |
| Independent agencies: | | | | | | |
| District of Columbia | ..... | ..... | −223 | ..... | ..... | ..... |
| Export-Import Bank of the United States | −25 | −25 | ..... | 3,956 | 3,956 | 3,931 |
| Federal Communications Commission: | ..... | ..... | ..... | ..... | ..... | ..... |
| Spectrum auction loan fund | ..... | ..... | ..... | 4,558 | 4,558 | 4,558 |
| Railroad Retirement Board: | | | | | | |
| Rail industry pension fund | ..... | ..... | ..... | 2,128 | 2,128 | 2,128 |
| Social Security equivalent benefit account | 267 | 267 | 273 | 2,865 | 2,865 | 3,132 |
| Smithsonian Institution: | | | | | | |
| John F. Kennedy Center parking facilities | ..... | ..... | ..... | 20 | 20 | 20 |
| Tennessee Valley Authority | ..... | ..... | ..... | 150 | 150 | 150 |
| **Total agency borrowing from the Treasury financed through public debt securities issued** | **16,583** | **16,583** | **13,782** | **154,155** | **154,155** | **170,738** |
| **Borrowing from the Federal Financing Bank:** | | | | | | |
| Department of Agriculture: | | | | | | |
| Rural Utilities Service: | | | | | | |
| Rural electrification and telecommunications fund | 25 | 25 | 5 | 18,766 | 18,766 | 18,791 |
| Rural development insurance fund | ..... | ..... | ..... | 3,675 | 3,675 | 3,675 |
| Rural Housing Service: | | | | | | |
| Rural housing insurance fund | ..... | ..... | ..... | 9,500 | 9,500 | 9,500 |
| Department of Defense: | | | | | | |
| Department of Navy | ..... | ..... | ..... | 1,624 | 1,624 | 1,624 |
| Defense agencies | ..... | ..... | ..... | −399 | −399 | −399 |
| Department of Education: | | | | | | |
| Historically Black college and university capital financing fund | 1 | 1 | ..... | 5 | 5 | 5 |
| Department of Health and Human Services: | | | | | | |
| Medical facilities guarantee and loan fund | ..... | ..... | ..... | 7 | 7 | 7 |
| Health maintenance organization loan and loan guarantee fund | ..... | ..... | ..... | 3 | 3 | 3 |
| Department of Housing and Urban Development: | | | | | | |
| Low rent housing — loans and other expenses | ..... | ..... | ..... | 1,491 | 1,491 | 1,491 |
| Community development grants | −15 | −15 | −2 | 30 | 30 | 15 |
| Department of Interior: | | | | | | |
| Assistance to territories | ..... | ..... | ..... | 17 | 17 | 17 |
| Department of Transportation: | | | | | | |
| Railroad rehabilitation and improvement loan fund | ..... | ..... | ..... | 4 | 4 | 4 |
| General Services Administration: | | | | | | |
| Federal buildings fund | (* *) | (* *) | 5 | 1,760 | 1,760 | 1,761 |
| Pennsylvania avenue activities | 2 | 2 | 7 | 713 | 713 | 714 |
| International Assistance Program: | | | | | | |
| Foreign military financing program | −3 | −3 | −3 | 2,829 | 2,829 | 2,826 |
| Small Business Administration: | | | | | | |
| Business loan fund | −3 | −3 | −5 | 233 | 233 | 230 |
| Independent agencies: | | | | | | |
| FSLIC resolution fund: | | | | | | |
| Resolution Trust Corporation closeout | ..... | ..... | −224 | ..... | ..... | ..... |
| Postal Service | −1,009 | −1,009 | −1,030 | 5,696 | 5,696 | 4,687 |
| **Total borrowing from the Federal Financing Bank** | **−1,003** | **−1,003** | **−1,246** | **45,955** | **45,955** | **44,953** |

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

## Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1998 and Other Periods

[$ millions]

| Classification | Net Purchases or Sales (−) | | | Securities Held as Investments Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Federal funds:** | | | | | | |
| Department of Agriculture | ..... | ..... | ..... | 14 | 14 | 14 |
| Department of Commerce | −7 | −7 | 1 | 16 | 16 | 9 |
| Department of Defense—Military: | | | | | | |
| Defense cooperation account | ..... | ..... | ..... | 1 | 1 | 1 |
| Department of Energy | 187 | 187 | 955 | 12,449 | 12,449 | 12,637 |
| Department of Housing and Urban Development: | | | | | | |
| Housing Programs: | | | | | | |
| Federal Housing Administration fund | 614 | 614 | (* *) | 14,350 | 14,350 | 14,963 |
| Government National Mortgage Association: | | | | | | |
| Guarantees of mortgage-backed securities | −35 | −35 | 45 | 5,449 | 5,449 | 5,414 |
| Other | −12 | −12 | 28 | 168 | 168 | 155 |
| Department of the Interior | −52 | −52 | 12 | 14,050 | 4,050 | 3,998 |
| Department of Labor | −48 | −48 | −44 | 8,783 | 8,783 | 8,735 |
| Department of Transportation | 2 | 2 | ..... | 142 | 142 | 144 |
| Department of the Treasury | −10 | −10 | −13 | 16,389 | 16,389 | 16,379 |
| Department of Veterans Affairs: | | | | | | |
| Canteen service revolving fund | −1 | −1 | ..... | 38 | 38 | 37 |
| Veterans reopened insurance fund | −3 | −3 | −3 | 516 | 516 | 513 |
| Servicemen's group life insurance fund | ..... | ..... | ..... | 4 | 4 | 4 |
| Independent agencies: | | | | | | |
| Export-Import Bank of the United States | 81 | 81 | 82 | 528 | 528 | 609 |
| Federal Deposit Insurance Corporation: | | | | | | |
| Bank insurance fund | 211 | 211 | 77 | 27,445 | 27,445 | 27,656 |
| Savings association insurance fund | 111 | 111 | 42 | 9,602 | 9,602 | 9,713 |
| FSLIC resolution fund | −20 | −20 | 27 | 2,087 | 2,087 | 2,067 |
| National Credit Union Administration | −2 | −2 | 6 | 3,906 | 3,906 | 3,904 |
| Postal Service | −1,000 | −1,000 | −845 | 1,000 | 1,000 | (* *) |
| Other | −32 | −32 | 7 | 2,668 | 2,668 | 2,636 |
| Other | −156 | −156 | −156 | 4,203 | 4,203 | 4,047 |
| Total public debt securities | −171 | −171 | 221 | 113,807 | 113,807 | 113,636 |
| **Total Federal funds** | **−171** | **−171** | **221** | **113,807** | **113,807** | **113,636** |
| **Trust funds:** | | | | | | |
| Legislative Branch: | | | | | | |
| Library of Congress | (* *) | (* *) | (* *) | 28 | 28 | 28 |
| United States Tax Court | ..... | ..... | (* *) | 6 | 6 | 6 |
| Other | (* *) | (* *) | ..... | 36 | 36 | 36 |
| Judicial Branch: | | | | | | |
| Judicial retirement funds | −7 | −7 | 15 | 398 | 398 | 391 |
| Department of Agriculture | (* *) | (* *) | (* *) | 6 | 6 | 6 |
| Department of Defense—Military: | | | | | | |
| Voluntary separation incentive fund | −2 | −2 | −2 | 873 | 873 | 870 |
| Other | (* *) | (* *) | (* *) | 64 | 64 | 64 |

## Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1998 and Other Periods—Continued

[$ millions]

| Classification | Net Purchases or Sales (−) | | | Securities Held as Investments Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Trust Funds—Continued** | | | | | | |
| Department of Health and Human Services: | | | | | | |
| Federal hospital insurance trust fund | −3,183 | −3,183 | −3,914 | 118,250 | 118,250 | 115,067 |
| Federal supplementary medical insurance trust fund | −1,022 | −1,022 | −868 | 39,502 | 39,502 | 38,480 |
| Other | 5 | 5 | (* *) | 1,298 | 1,298 | 1,303 |
| Department of the Interior | 97 | 97 | 116 | 397 | 397 | 493 |
| Department of Justice | ..... | ..... | 61 | 94 | 94 | 94 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | −671 | −671 | −627 | 70,641 | 70,641 | 69,971 |
| Other | −11 | −11 | −14 | 55 | 55 | 45 |
| Department of State: | | | | | | |
| Foreign Service retirement and disability fund | −25 | −25 | −18 | 9,550 | 9,550 | 9,525 |
| Other | ..... | ..... | ..... | 3 | 3 | 3 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 1,663 | 1,663 | 1,297 | 8,550 | 8,550 | 10,213 |
| Highway trust fund | 7,846 | 7,846 | −118 | 17,926 | 17,926 | 25,771 |
| Other | 38 | 38 | −12 | 2,138 | 2,138 | 2,176 |
| Department of Treasury | −28 | −28 | −21 | 309 | 309 | 281 |
| Department of Veterans Affairs: | | | | | | |
| General post fund, national homes | 3 | 3 | 7 | 45 | 45 | 48 |
| National service life insurance | −70 | −70 | −71 | 12,008 | 12,008 | 11,939 |
| United States government life insurance fund | −1 | −1 | −1 | 86 | 86 | 85 |
| Veterans special life insurance fund | −7 | −7 | −7 | 1,628 | 1,628 | 1,621 |
| Corps of Engineers | −88 | −88 | 30 | 1,621 | 1,621 | 1,532 |
| Other Defense Civil Programs: | | | | | | |
| Military retirement fund | 13,371 | 13,371 | 13,363 | 133,843 | 133,843 | 147,214 |
| Other | 31 | 31 | 33 | 693 | 693 | 724 |
| Environmental Protection Agency | −9 | −9 | −84 | 6,529 | 6,529 | 6,520 |
| Federal Emergency Management Agency | 1 | 1 | ..... | (* *) | (* *) | 1 |
| National Aeronautics and Space Administration | ..... | ..... | ..... | 17 | 17 | 17 |
| Office of Personnel Management: | | | | | | |
| Civil service retirement and disability fund: | | | | | | |
| Public debt securities | 2,307 | 2,307 | −2,091 | 446,757 | 446,757 | 449,064 |
| Agency securities | −3,200 | −3,200 | ..... | 3,917 | 3,917 | 717 |
| Employees life insurance fund | 80 | 80 | 86 | 19,377 | 19,377 | 19,457 |
| Employees and retired employees health benefits fund | −5 | −5 | 41 | 6,265 | 6,265 | 6,259 |
| Social Security Administration: | | | | | | |
| Federal old-age and survivors insurance trust fund | 2,179 | 2,179 | 460 | 653,282 | 653,282 | 655,461 |
| Federal disability insurance trust fund | 244 | 244 | 125 | 76,996 | 76,996 | 77,240 |
| Independent agencies: | | | | | | |
| Harry S. Truman Memorial Scholarship trust fund | (* *) | (* *) | (* *) | 55 | 55 | 55 |
| Japan-United States Friendship Commission | (* *) | (* *) | (* *) | 16 | 16 | 16 |
| Railroad Retirement Board | 214 | 214 | −74 | 21,811 | 21,811 | 22,025 |
| Other | −5 | −5 | 20 | 620 | 620 | 614 |
| Total public debt securities | 22,944 | 22,944 | 7,731 | 1,651,771 | 1,651,771 | 1,674,715 |
| Total agency securities | −3,200 | −3,200 | ..... | 3,917 | 3,917 | 717 |
| **Total trust funds** | **19,744** | **19,744** | **7,731** | **1,655,688** | **1,655,688** | **1,675,432** |
| **Grand total** | **19,573** | **19,573** | **7,951** | **1,769,495** | **1,769,495** | **1,789,068** |

[1]Includes an adjustment of $2 million in September 1998 to reflect additional reporting by the Bureau of Indian Affairs.

... No Transactions.

(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.

Note: Details may not add to totals due to rounding.

## Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 1998 and Other Periods

[$ millions]

| Classification | Net Transactions (−) denotes net reduction of asset accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Guaranteed Loan Financing Activity:** | | | | | | |
| Department of Agriculture: | | | | | | |
| Farm Service Agency: | | | | | | |
| Commodity Credit Corporation export fund | −5 | −5 | −2 | −499 | −499 | −504 |
| Agricultural credit insurance fund | 1 | 1 | 4 | −256 | −256 | −255 |
| Rural Utilities Service: | | | | | | |
| Rural water and waste disposal fund | (* *) | (* *) | (* *) | −24 | −24 | −24 |
| Rural Housing Service: | | | | | | |
| Rural community facility loans | (* *) | (* *) | (* *) | −3 | −3 | −3 |
| Rural housing insurance fund | −1 | −1 | −1 | −80 | −80 | −81 |
| Rural Business-Cooperative Service: | | | | | | |
| Rural business and industry loans | (* *) | (* *) | 1 | −30 | −30 | −30 |
| Department of Commerce: | | | | | | |
| National Oceanic and Atmospheric Administration: | | | | | | |
| Fishing vessel obligations | ..... | ..... | (* *) | 8 | 8 | 8 |
| Department of Defense—Military | (* *) | (* *) | ..... | −3 | −3 | −3 |
| Department of Education: | | | | | | |
| Office of Postsecondary Education: | | | | | | |
| Federal family education loans | 35 | 35 | −42 | −7,011 | −7,011 | −6,977 |
| Department of Health and Human Services: | | | | | | |
| Health Resources and Services Administration: | | | | | | |
| Health education assistance loans | (* *) | (* *) | (* *) | −262 | −262 | −262 |
| Department of Housing and Urban Development: | | | | | | |
| Public and Indian Housing Programs: | | | | | | |
| Indian housing loans | (* *) | (* *) | (* *) | −4 | −4 | −5 |
| Community Planning and Development: | | | | | | |
| Community development loans | ..... | ..... | ..... | −7 | −7 | −7 |
| Housing Programs: | | | | | | |
| FHA-Mutual mortgage insurance loans | 55 | 55 | −205 | 5,069 | 5,069 | 5,124 |
| FHA-General and special risk fund | 32 | 32 | −17 | −90 | −90 | −58 |
| Government National Mortgage Association: | | | | | | |
| Guarantees of mortgaged-backed securities | −80 | −80 | −2 | −424 | −424 | −504 |
| Department of the Interior: | | | | | | |
| Bureau of Indian Affairs | (* *) | (* *) | (* *) | −19 | −19 | −19 |
| Department of Transportation: | | | | | | |
| Maritime Administration | (* *) | (* *) | −1 | −246 | −246 | −246 |
| Department of Veterans Affairs: | | | | | | |
| Veterans Benefits Administration: | | | | | | |
| Guaranty and indemnity fund | 1 | 1 | (* *) | −3,618 | −3,618 | −3,616 |
| Loan guaranty revolving fund | ..... | ..... | ..... | −1 | −1 | −1 |
| International Assistance Program: | | | | | | |
| Agency for International Development: | | | | | | |
| Ukraine export credit insurance fund | ..... | ..... | ..... | −28 | −28 | −28 |
| Loan guarantees to Israel | ..... | ..... | −25 | −515 | −515 | −515 |
| Urban and environmental credit guaranteed loans | (* *) | (* *) | −3 | −49 | −49 | −49 |
| Microenterprise and small enterprise development | (* *) | (* *) | (* *) | −3 | −3 | −3 |
| Overseas Private Investment Corporation | −3 | −3 | −6 | −275 | −275 | −279 |
| Small Business Administration: | | | | | | |
| Business loan fund | −13 | −13 | −1 | −1,209 | −1,209 | −1,223 |
| Independent agencies: | | | | | | |
| Export-Import Bank of the United States | −38 | −38 | −66 | −3,810 | −3,810 | −3,848 |
| **Net Activity, Guaranteed Loan Financing** | **−17** | **−17** | **−366** | **−13,390** | **−13,390** | **−13,408** |
| **Direct Loan Financing Activity:** | | | | | | |
| Department of Agriculture: | | | | | | |
| Farm Service Agency: | | | | | | |
| Agricultural credit insurance fund | −18 | −18 | −26 | 2,053 | 2,053 | 2,035 |
| Natural Resources Conservation Service: | | | | | | |
| Agricultural resource conservation demonstration program | ..... | ..... | ..... | −4 | −4 | −4 |
| Rural Utilities Service: | | | | | | |
| Rural water and waste disposal loans | 45 | 45 | 40 | 1,479 | 1,479 | 1,524 |
| Rural electrification and telecommunications fund | 49 | 49 | 38 | 4,621 | 4,621 | 4,670 |
| Rural telephone bank | 6 | 6 | (* *) | 167 | 167 | 173 |
| Distance learning and telemedicine program | ..... | ..... | ..... | ..... | ..... | ..... |
| Rural development insurance fund | ..... | ..... | ..... | 1,065 | 1,065 | 1,065 |
| Rural Housing Service: | | | | | | |
| Rural community facility loans fund | 9 | 9 | 7 | 316 | 316 | 325 |
| Rural housing insurance fund | 27 | 27 | 14 | 7,017 | 7,017 | 7,044 |
| Self-help housing land development fund | ..... | ..... | ..... | (* *) | (* *) | (* *) |

## Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 1998 and Other Periods—Continued

[$ millions]

| Classification | Net Transactions (−) denotes net reduction of asset accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Direct Loan Financing Activity:—Continued** | | | | | | |
| Department of Agriculture:—Continued | | | | | | |
| Rural Business-Cooperative Service: | | | | | | |
| Rural business and industry loan fund | 2 | 2 | 3 | 19 | 19 | 22 |
| Rural development loan fund | 1 | 1 | 1 | 103 | 103 | 105 |
| Rural economic development loan fund | 1 | 1 | 1 | 39 | 39 | 40 |
| Foreign Agricultural Service: | | | | | | |
| P.L. 480 direct loan fund | 1 | 1 | 7 | 369 | 369 | 371 |
| International debt reduction | −6 | −6 | (* *) | 43 | 43 | 37 |
| P.L. 480, title 1, Food for progress credits | ..... | ..... | (* *) | 183 | 183 | 183 |
| Department of Commerce: | | | | | | |
| National Oceanic and Atmospheric Administration: | | | | | | |
| Fisheries finance | ..... | ..... | (* *) | 26 | 26 | 26 |
| Department of Education: | | | | | | |
| Office of Postsecondary Education: | | | | | | |
| Federal direct student loan program | 909 | 909 | 1,029 | 32,796 | 32,796 | 33,705 |
| College housing and academic facilities loans | 3 | 3 | 3 | 15 | 15 | 17 |
| Historically Black college and university capital financing fund | 1 | 1 | ..... | 5 | 5 | 5 |
| Department of Housing and Urban Development: | | | | | | |
| Housing Programs: | | | | | | |
| FHA-Mutual mortgage insurance loans | ..... | ..... | (* *) | (* *) | (* *) | (* *) |
| FHA-General and special risk fund | ..... | ..... | (* *) | (* *) | (* *) | (* *) |
| Department of the Interior: | | | | | | |
| Bureau of Reclamation | ..... | ..... | ..... | 64 | 64 | 64 |
| Bureau of Indian Affairs | (* *) | (* *) | (* *) | 24 | 24 | 24 |
| Department of State: | | | | | | |
| Administration of Foreign Affairs: | | | | | | |
| Repatriation loans | (* *) | (* *) | (* *) | −2 | −2 | −2 |
| Department of Transportation: | | | | | | |
| Office of the Secretary: | | | | | | |
| Minority business resource center | ..... | ..... | (* *) | 5 | 5 | 5 |
| Federal Railroad Administration: | | | | | | |
| Alameda corridor project | ..... | ..... | ..... | 248 | 248 | 248 |
| Railroad rehabilitation and improvement loan fund | ..... | ..... | ..... | 2 | 2 | 2 |
| Amtrak corridor improvement loans | ..... | ..... | (* *) | −1 | −1 | −1 |
| Department of the Treasury: | | | | | | |
| Departmental Offices: | | | | | | |
| Community development financial institutions fund | (* *) | (* *) | (* *) | 4 | 4 | 4 |
| Financial Management Service | ..... | ..... | ..... | (* *) | (* *) | (* *) |
| Department of Veterans Affairs: | | | | | | |
| Veterans Benefits Administration: | | | | | | |
| Guaranty and indemnity fund | −8 | −8 | 1 | 326 | 326 | 318 |
| Loan guaranty fund | ..... | ..... | 5 | 555 | 555 | 555 |
| Direct loan fund | ..... | ..... | (* *) | (* *) | (* *) | (* *) |
| Native American veteran housing fund | (* *) | (* *) | (* *) | 15 | 15 | 15 |
| Vocational rehabilitation loan fund | (* *) | (* *) | (* *) | 1 | 1 | 1 |
| Environmental Protection Agency: | | | | | | |
| Abatement, control, and compliance loan program | (* *) | (* *) | (* *) | 36 | 36 | 36 |
| Federal Emergency Management Agency: | | | | | | |
| Disaster assistance loan fund | 12 | 12 | (* *) | 39 | 39 | 51 |
| International Assistance Program: | | | | | | |
| International Security Assistance: | | | | | | |
| Foreign military loan program | 19 | 19 | 2 | 1,373 | 1,373 | 1,392 |
| Military debt reduction | ..... | ..... | ..... | 6 | 6 | 6 |
| Agency for International Development: | | | | | | |
| International debt reduction | ..... | ..... | ..... | 126 | 126 | 126 |
| Microenterprise and small enterprise development | ..... | ..... | (* *) | 1 | 1 | 1 |
| Overseas Private Investment Corporation | (* *) | (* *) | −33 | 42 | 42 | 42 |
| Small Business Administration: | | | | | | |
| Business loan fund | −1 | −1 | −2 | 90 | 90 | 88 |
| Disaster loan fund | −22 | −22 | 6 | 4,214 | 4,214 | 4,192 |
| Independent agencies: | | | | | | |
| District of Columbia | ..... | ..... | −223 | ..... | ..... | ..... |
| Export-Import Bank of the United States | 245 | 245 | 261 | 3,308 | 3,308 | 3,553 |
| Federal Communications Commission: | | | | | | |
| Spectrum auction loan fund | −25 | −25 | ..... | [1]4,502 | 4,502 | 4,477 |
| **Net Activity, Direct Loan Financing** | **1,251** | **1,251** | **1,135** | **65,289** | **65,289** | **66,540** |

[1]Includes an adjustment of $42 million to reflect additional reporting by the Federal Communications Commission.

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

## Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1999

[$ millions]

| Classification | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Comparable Period Prior F.Y. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Receipts:** | | | | | | | | | | | | | | |
| Individual income taxes | 60,255 | | | | | | | | | | | | 60,255 | 60,680 |
| Corporation income taxes | 1,758 | | | | | | | | | | | | 1,758 | 3,254 |
| Social insurance and retirement receipts: | | | | | | | | | | | | | | |
| Employment and general retirement | 39,690 | | | | | | | | | | | | 39,690 | 36,928 |
| Unemployment insurance | 1,142 | | | | | | | | | | | | 1,142 | 1,443 |
| Other retirement | 405 | | | | | | | | | | | | 405 | 414 |
| Excise taxes | 9,630 | | | | | | | | | | | | 9,630 | 5,090 |
| Estate and gift taxes | 2,089 | | | | | | | | | | | | 2,089 | 2,198 |
| Customs duties | 1,776 | | | | | | | | | | | | 1,776 | 1,802 |
| Miscellaneous receipts | 3,228 | | | | | | | | | | | | 3,228 | 3,089 |
| **Total—Receipts this year** | **119,974** | | | | | | | | | | | | **119,974** | ..... |
| **(On-budget)** | **90,063** | | | | | | | | | | | | **90,063** | ..... |
| **(Off-budget)** | **29,910** | | | | | | | | | | | | **29,910** | ..... |
| *Total—Receipts prior year* | *114,898* | | | | | | | | | | | | ..... | *114,898* |
| *(On budget)* | *87,082* | | | | | | | | | | | | ..... | *87,082* |
| *(Off budget)* | *27,816* | | | | | | | | | | | | ..... | *27,816* |
| **Outlays** | | | | | | | | | | | | | | |
| Legislative Branch | 326 | | | | | | | | | | | | 326 | 373 |
| Judicial Branch | 370 | | | | | | | | | | | | 370 | 299 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Commodity Credit Corporation and Foreign Agricultural Service | 2,966 | | | | | | | | | | | | 2,966 | 2,670 |
| Other | 3,686 | | | | | | | | | | | | 3,686 | 3,607 |
| Department of Commerce | 397 | | | | | | | | | | | | 397 | 294 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Military Personnel | 8,168 | | | | | | | | | | | | 8,168 | 8,246 |
| Operation and Maintenance | 7,011 | | | | | | | | | | | | 7,011 | 7,477 |
| Procurement | 3,320 | | | | | | | | | | | | 3,320 | 3,749 |
| Research, Development, Test, and Evaluation | 3,632 | | | | | | | | | | | | 3,632 | 3,764 |
| Military Construction | 384 | | | | | | | | | | | | 384 | 575 |
| Family Housing | 218 | | | | | | | | | | | | 218 | 304 |
| Revolving and Management funds | 730 | | | | | | | | | | | | 730 | 804 |
| Other | 720 | | | | | | | | | | | | 720 | 383 |
| Total Military | 24,183 | | | | | | | | | | | | 24,183 | 25,302 |
| Department of Education | 2,780 | | | | | | | | | | | | 2,780 | 2,369 |
| Department of Energy | 1,439 | | | | | | | | | | | | 1,439 | 1,249 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Public Health Service | 2,019 | | | | | | | | | | | | 2,019 | 1,870 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 9,960 | | | | | | | | | | | | 9,960 | 9,443 |
| Federal hospital ins. trust fund | 12,145 | | | | | | | | | | | | 12,145 | 12,990 |
| Federal supp. med. ins. trust fund | 8,388 | | | | | | | | | | | | 8,388 | 7,599 |
| Other | 5,141 | | | | | | | | | | | | 5,141 | 5,096 |
| Administration for Children and Families | 2,281 | | | | | | | | | | | | 2,281 | 2,267 |
| Other | −6,597 | | | | | | | | | | | | −6,597 | −6,532 |
| Department of Housing and Urban Development | 2,930 | | | | | | | | | | | | 2,930 | 3,535 |
| Department of the Interior | 684 | | | | | | | | | | | | 684 | 625 |
| Department of Justice | 1,285 | | | | | | | | | | | | 1,285 | 1,110 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,658 | | | | | | | | | | | | 1,658 | 1,677 |
| Other | 751 | | | | | | | | | | | | 751 | 727 |
| Department of State | 446 | | | | | | | | | | | | 446 | 457 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 2,110 | | | | | | | | | | | | 2,110 | 2,159 |
| Other | 1,633 | | | | | | | | | | | | 1,633 | 1,755 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 20,655 | | | | | | | | | | | | 20,655 | 21,771 |
| Other | 2,126 | | | | | | | | | | | | 2,126 | 933 |
| Department of Veterans Affairs: | | | | | | | | | | | | | | |
| Compensation and pensions | 3,296 | | | | | | | | | | | | 3,296 | 3,160 |
| National service life | 77 | | | | | | | | | | | | 77 | 73 |
| United States Government Life | 1 | | | | | | | | | | | | 1 | 1 |
| Other | 2,089 | | | | | | | | | | | | 2,089 | 2,025 |

## Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1999—Continued

[$ millions]

| Classification | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Comparable Period Prior F.Y. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Outlays—Continued** | | | | | | | | | | | | | | |
| Corps of Engineers | 298 | | | | | | | | | | | | 298 | 273 |
| Other Defense Civil Programs | 2,636 | | | | | | | | | | | | 2,636 | 2,532 |
| Environmental protection | 486 | | | | | | | | | | | | 486 | 493 |
| Executive Office of the President | 13 | | | | | | | | | | | | 13 | 18 |
| Federal Emergency Management Agency | 381 | | | | | | | | | | | | 381 | 228 |
| General Services Administration | 29 | | | | | | | | | | | | 29 | 486 |
| International Assistance Program: | | | | | | | | | | | | | | |
| International Security Assistance | 235 | | | | | | | | | | | | 235 | 127 |
| Multilateral Assistance | 349 | | | | | | | | | | | | 349 | 345 |
| International Development Assistance | 280 | | | | | | | | | | | | 280 | 300 |
| Other | −969 | | | | | | | | | | | | −969 | −348 |
| National Aeronautics and Space Administration | 1,085 | | | | | | | | | | | | 1,085 | 1,254 |
| National Science Foundation | 249 | | | | | | | | | | | | 249 | 228 |
| Office of Personnel Management | 3,890 | | | | | | | | | | | | 3,890 | 3,744 |
| Small Business Administration | 16 | | | | | | | | | | | | 16 | −6 |
| Social Security Administration: | | | | | | | | | | | | | | |
| Federal old-age and survivors ins. trust fund (off-budget) | 27,675 | | | | | | | | | | | | 27,675 | 26,618 |
| Federal disability ins. trust fund (off-budget) | 4,052 | | | | | | | | | | | | 4,052 | 3,953 |
| Other | 4,710 | | | | | | | | | | | | 4,710 | 4,559 |
| Independent agencies: | | | | | | | | | | | | | | |
| Fed. Deposit Ins. Corp: | | | | | | | | | | | | | | |
| Bank insurance fund | −123 | | | | | | | | | | | | −123 | −71 |
| Savings association insurance fund | −2 | | | | | | | | | | | | −2 | −42 |
| FSLIC resolution fund: | | | | | | | | | | | | | | |
| RTC closeout | −296 | | | | | | | | | | | | −296 | −244 |
| Other | 21 | | | | | | | | | | | | 21 | −27 |
| Office of Inspector General | ..... | | | | | | | | | | | | ..... | ..... |
| Postal Service: | | | | | | | | | | | | | | |
| Public enterprise funds (off-budget) | 933 | | | | | | | | | | | | 933 | −294 |
| Payment to the Postal Service fund | ..... | | | | | | | | | | | | ..... | 23 |
| Tennessee Valley Authority | 73 | | | | | | | | | | | | 73 | −139 |
| Other independent agencies | 1,669 | | | | | | | | | | | | 1,669 | 1,380 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Employer share, employee retirement | −2,861 | | | | | | | | | | | | −2,861 | −2,579 |
| Interest received by trust funds | −1,404 | | | | | | | | | | | | −1,404 | −359 |
| Rents and royalties on outer continental shelf lands | −217 | | | | | | | | | | | | −217 | −482 |
| Sale of major assets | ..... | | | | | | | | | | | | ..... | −6 |
| Other | (* *) | | | | | | | | | | | | (* *) | (* *) |
| **Totals this year:** | | | | | | | | | | | | | | |
| **Total outlays** | **152,436** | | | | | | | | | | | | **152,436** | ..... |
| **(On-budget)** | **123,686** | | | | | | | | | | | | **123,686** | ..... |
| **(Off-budget)** | **28,749** | | | | | | | | | | | | **28,749** | ..... |
| **Total-surplus (+) or deficit (−)** | **−32,462** | | | | | | | | | | | | **−32,462** | ..... |
| **(On-budget)** | **−33,623** | | | | | | | | | | | | **−33,623** | ..... |
| **(Off-budget)** | **+1,161** | | | | | | | | | | | | **+1,161** | ..... |
| **Total borrowing from the public** | **15,330** | | | | | | | | | | | | **15,330** | **6,315** |
| *Total-outlays prior year* | *150,866* | | | | | | | | | | | | ..... | *150,866* |
| *(On-budget)* | *123,866* | | | | | | | | | | | | ..... | *123,866* |
| *(Off-budget)* | *27,000* | | | | | | | | | | | | ..... | *27,000* |
| *Total-surplus (+) or deficit (−) prior year* | *−35,968* | | | | | | | | | | | | ..... | *−35,968* |
| *(On-budget)* | *−36,784* | | | | | | | | | | | | ..... | *−36,784* |
| *(Off-budget)* | *+816* | | | | | | | | | | | | ..... | *+816* |

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

## Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1998

[$ millions]

| Classification | This Month | | | Fiscal Year to Date | | | Securities held as Investments Current Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Receipts | Outlays | Excess | Receipts | Outlays | Excess | Beginning of This Year | Beginning of This Month | Close of This Month |
| **Trust receipts, outlays, and investments held:** | | | | | | | | | |
| Airport and airway | 1,778 | 314 | 1,464 | 1,778 | 314 | 1,464 | 8,550 | 8,550 | 10,213 |
| Black lung disability | 40 | 39 | 1 | 40 | 39 | 1 | ..... | ..... | ..... |
| Federal disability insurance | 4,378 | 4,052 | 325 | 4,378 | 4,052 | 325 | 76,996 | 76,996 | 77,240 |
| Federal employees life and health | ..... | −110 | 110 | ..... | −110 | 110 | 25,641 | 25,641 | 25,716 |
| Federal employees retirement | 2,759 | 3,683 | −924 | 2,759 | 3,683 | −924 | 460,629 | 460,629 | 459,704 |
| Federal hospital insurance | 9,807 | 12,195 | −2,388 | 9,807 | 12,195 | −2,388 | 118,250 | 118,250 | 115,067 |
| Federal old-age and survivors insurance | 29,444 | 27,675 | 1,769 | 29,444 | 27,675 | 1,769 | 653,282 | 653,282 | 655,461 |
| Federal supplementary medical insurance | 6,688 | 8,388 | −1,700 | 6,688 | 8,388 | −1,700 | 39,502 | 39,502 | 38,480 |
| Hazardous substance superfund | 351 | 85 | 266 | 351 | 85 | 266 | 5,296 | 5,296 | 5,245 |
| Highways | 7,975 | 2,298 | 5,677 | 7,975 | 2,298 | 5,677 | 17,926 | 17,926 | 25,771 |
| Military advances | 1,241 | 844 | 397 | 1,241 | 844 | 397 | ..... | ..... | ..... |
| Military retirement | 16,116 | 2,627 | 13,490 | 16,116 | 2,627 | 13,490 | 133,843 | 133,843 | 147,214 |
| Railroad retirement | 560 | 680 | −121 | 560 | 680 | −121 | 21,811 | 21,811 | 22,025 |
| Unemployment | 1,164 | 1,663 | −499 | 1,164 | 1,663 | −499 | 70,641 | 70,641 | 69,971 |
| Veterans life insurance | 20 | 103 | −83 | 20 | 103 | −83 | 13,722 | 13,722 | 13,645 |
| All other trust | 369 | 687 | −318 | 369 | 687 | −318 | 9,601 | 9,601 | 9,681 |
| **Total trust fund receipts and outlays and investments held from Table 6-D** | **82,691** | **65,224** | **17,467** | **82,691** | **65,224** | 17,467 | **1,655,688** | **1,655,688** | **1,675,432** |
| Less: Interfund transactions | 31,479 | 31,479 | ..... | 31,479 | 31,479 | ..... | | | |
| Trust fund receipts and outlays on the basis of Tables 4 & 5 | 51,212 | 33,745 | 17,467 | 51,212 | 33,745 | 17,467 | | | |
| **Total Federal fund receipts and outlays** | **68,788** | **118,717** | **−49,928** | **68,788** | **118,717** | **−49,928** | | | |
| Less: Interfund transactions | 26 | 26 | ..... | 26 | 26 | ..... | | | |
| Federal fund receipts and outlays on the basis of Table 4 & 5 | 68,763 | 118,691 | −49,928 | 68,763 | 118,691 | −49,928 | | | |
| **Net budget receipts & outlays** | **119,974** | **152,436** | **−32,462** | **119,974** | **152,436** | **−32,462** | | | |

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

## Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1998 and Other Periods

[$ millions]

| Classification | This Month | Fiscal Year To Date | Comparable Period Prior Fiscal Year |
|---|---|---|---|
| **NET RECEIPTS** | | | |
| Individual income taxes | 60,255 | 60,255 | 60,680 |
| Corporation income taxes | 1,758 | 1,758 | 3,254 |
| Social insurance and retirement receipts: | | | |
| Employment and general retirement | 39,690 | 39,690 | 36,928 |
| Unemployment insurance | 1,142 | 1,142 | 1,443 |
| Other retirement | 405 | 405 | 414 |
| Excise taxes | 9,630 | 9,630 | 5,090 |
| Estate and gift taxes | 2,089 | 2,089 | 2,198 |
| Customs duties | 1,776 | 1,776 | 1,802 |
| Miscellaneous receipts | 3,228 | 3,228 | 3,089 |
| **Total** | **119,974** | **119,974** | **114,898** |
| **NET OUTLAYS** | | | |
| National defense | 25,730 | 25,730 | 26,622 |
| International affairs | 169 | 169 | 705 |
| General science, space, and technology | 1,550 | 1,550 | 1,586 |
| Energy | −135 | −135 | −163 |
| Natural resources and environment | 1,859 | 1,859 | 1,708 |
| Agriculture | 3,287 | 3,287 | 3,001 |
| Commerce and housing credit | 1,078 | 1,078 | −253 |
| Transportation | 3,455 | 3,455 | 3,665 |
| Community and regional development | 1,260 | 1,260 | 1,015 |
| Education, training, employment and social services | 4,861 | 4,861 | 4,287 |
| Health | 12,572 | 12,572 | 11,905 |
| Medicare | 18,824 | 18,824 | 18,901 |
| Income security | 20,104 | 20,104 | 20,300 |
| Social security | 31,720 | 31,720 | 30,571 |
| Veterans benefits and services | 5,465 | 5,465 | 5,234 |
| Administration of justice | 1,899 | 1,899 | 1,584 |
| General government | 2,377 | 2,377 | 1,460 |
| Net interest | 19,442 | 19,442 | 21,804 |
| Undistributed offsetting receipts | −3,078 | −3,078 | −3,067 |
| **Total** | **152,436** | **152,436** | **150,866** |

... No transactions.
Note: Details may not add to totals due to rounding.

# Explanatory Notes

**1. Flow of Data Into Monthly Treasury Statement**

*The Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

**2. Notes on Receipts**

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

**3. Notes on Outlays**

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

**4. Processing**

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

**5. Other Sources of Information About Federal Government Financial Activities**

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only and on the Internet at http://www.fms.treas.gov/). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at http://www.publicdebt.treas.gov/opd/opd.htm). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at http://www.fms.treas.gov/). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402 and on the Internet at http://access.gpo.gov/). This publication is a single volume which provides budget information and contains:

  *-Budget of the United States Government, FY 19 __*
  *-Appendix, The Budget of the United States Government, FY 19 __*
  *-Analytical Perspectives*
  *-Historical Tables*
  *-Citizens Guide to the Federal Budget*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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**Scheduled Release**

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